

Paris, le 28 novembre 2016

En application du règlement européen n°596/2014 du 16 avril 2014 sur les abus de marché ("Règlement MAR") et de son article 5, Eurazeo déclare ci-après les transactions réalisées sur ses actions propres pour la période du 21 au 25 novembre 2016.

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--|
| EURAZEO | 969500C656AA39094N60 | 2016.11.21 | FR0000121121 | 28 140 | 52,5900 | XPAR, TRQX, CHIX, BTE, CIX, TRQM, XUBS, BLOX, EQTB |
| EURAZEO | 969500C656AA39094N60 | 2016.11.22 | FR0000121121 | 28 273 | 52,7300 | XPAR, TRQX, CHIX, BTE, XUBS, BLOX |
| EURAZEO | 969500C656AA39094N60 | 2016.11.23 | FR0000121121 | 28 670 | 52,4800 | XPAR, TRQX, CHIX, BTE, XUBS, BLOX, EQTB |
| EURAZEO | 969500C656AA39094N60 | 2016.11.24 | FR0000121121 | 29 170 | 52,3300 | CIX, TRQ, BTE, ENX, SGMA |
| EURAZEO | 969500C656AA39094N60 | 2016.11.25 | FR0000121121 | 28 740 | 51,8600 | CIX, TRQ, BTE, ENX, SGMA |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:14:32 | FR0000121121 | 52,7 | EURO | 51 | XPAR | 00308426877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:21 | FR0000121121 | 52,7 | EURO | 165 | XPAR | 00308426310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:20 | FR0000121121 | 52,7 | EURO | 86 | XPAR | 00308426309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:18 | FR0000121121 | 52,7 | EURO | 136 | XPAR | 00308426308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:15 | FR0000121121 | 52,7 | EURO | 115 | XPAR | 00308426307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:15 | FR0000121121 | 52,7 | EURO | 78 | XPAR | 00308426306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:15 | FR0000121121 | 52,7 | EURO | 4 | XPAR | 00308426305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:15 | FR0000121121 | 52,7 | EURO | 247 | XPAR | 00308426304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:15 | FR0000121121 | 52,7 | EURO | 200 | XPAR | 00308426303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 128 | XPAR | 00308426300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 122 | XPAR | 00308426299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 1607 | XPAR | 00308426298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 52 | XPAR | 00308426297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 135 | XPAR | 00308426296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 4 | XPAR | 00308426295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 62 | XPAR | 00308426294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 102 | XPAR | 00308426293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 62 | TRQX | 00308426292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 57 | TRQX | 00308426291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 105 | CHIX | 00308426290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 31 | TRQX | 00308426289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:12:14 | FR0000121121 | 52,7 | EURO | 39 | BTE | 00308426288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:10:41 | FR0000121121 | 52,65 | EURO | 161 | XPAR | 00308426010TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:10:38 | FR0000121121 | 52,65 | EURO | 13 | XPAR | 00308425995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:10:37 | FR0000121121 | 52,65 | EURO | 82 | XPAR | 00308425992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:10:35 | FR0000121121 | 52,65 | EURO | 59 | XPAR | 00308425991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:10:35 | FR0000121121 | 52,65 | EURO | 97 | XPAR | 00308425989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:05:28 | FR0000121121 | 52,63 | EURO | 74 | XPAR | 00308424739TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:05:28 | FR0000121121 | 52,63 | EURO | 22 | CIX | 00308424738TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:05:28 | FR0000121121 | 52,63 | EURO | 22 | TRQM | 00308424737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 17:05:28 | FR0000121121 | 52,63 | EURO | 22 | BTE | 00308424736TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:57:59 | FR0000121121 | 52,65 | EURO | 99 | XPAR | 00308421346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:57:59 | FR0000121121 | 52,65 | EURO | 63 | XPAR | 00308421345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:30 | FR0000121121 | 52,65 | EURO | 62 | XPAR | 00308420473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:23 | FR0000121121 | 52,65 | EURO | 61 | XPAR | 00308420436TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:21 | FR0000121121 | 52,65 | EURO | 111 | XPAR | 00308420429TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:18 | FR0000121121 | 52,65 | EURO | 4 | XPAR | 00308420426TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 107 | XPAR | 00308420417TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 14 | XPAR | 00308420416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 92 | XPAR | 00308420415TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 14 | XPAR | 00308420414TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 8 | XPAR | 00308420413TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 21 | CHIX | 00308420412TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 112 | TRQX | 00308420411TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 19 | XPAR | 00308420410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 57 | CHIX | 00308420409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 11 | TRQX | 00308420408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 48 | CHIX | 00308420407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 41 | TRQX | 00308420406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 18 | BTE | 00308420405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 130 | CHIX | 00308420404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 89 | TRQX | 00308420403TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 22 | BTE | 00308420402TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 64 | XUBS | 00308420401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 63 | BLOX | 00308420400TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,65 | EURO | 101 | BLOX | 00308420399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:54:15 | FR0000121121 | 52,64 | EURO | 24 | CIX | 00308420398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:54 | FR0000121121 | 52,66 | EURO | 111 | XPAR | 00308419297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:52 | FR0000121121 | 52,66 | EURO | 111 | XPAR | 00308419280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:50 | FR0000121121 | 52,66 | EURO | 84 | XPAR | 00308419263TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:50 | FR0000121121 | 52,66 | EURO | 56 | XPAR | 00308419262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:49 | FR0000121121 | 52,66 | EURO | 10 | XPAR | 00308419255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:49 | FR0000121121 | 52,66 | EURO | 35 | XPAR | 00308419254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:49 | FR0000121121 | 52,66 | EURO | 10 | XPAR | 00308419253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:49 | FR0000121121 | 52,66 | EURO | 25 | XPAR | 00308419252TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:49 | FR0000121121 | 52,66 | EURO | 10 | XPAR | 00308419251TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:32 | FR0000121121 | 52,66 | EURO | 101 | XPAR | 00308419005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:32 | FR0000121121 | 52,66 | EURO | 84 | XPAR | 00308419004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:32 | FR0000121121 | 52,66 | EURO | 27 | XPAR | 00308419003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:32 | FR0000121121 | 52,66 | EURO | 84 | XPAR | 00308419002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:50:32 | FR0000121121 | 52,66 | EURO | 21 | CIX | 00308419001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:30:01 | FR0000121121 | 52,52 | EURO | 86 | XPAR | 00308412695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:30:01 | FR0000121121 | 52,52 | EURO | 3 | XPAR | 00308412694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 100 | XPAR | 00308412690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 103 | XPAR | 00308412689TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 103 | XPAR | 00308412688TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 46 | XPAR | 00308412687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 2 | XPAR | 00308412686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 54 | XPAR | 00308412685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 13 | XPAR | 00308412684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 2 | XPAR | 00308412683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 45 | CHIX | 00308412682TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 53 | TRQX | 00308412681TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 45 | CHIX | 00308412680TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 87 | TRQX | 00308412679TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 19 | CHIX | 00308412678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 49 | TRQX | 00308412677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 44 | XUBS | 00308412676TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 64 | XUBS | 00308412675TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 63 | BLOX | 00308412674TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,52 | EURO | 101 | BLOX | 00308412673TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,51 | EURO | 21 | CIX | 00308412672TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:29:59 | FR0000121121 | 52,51 | EURO | 40 | TRQM | 00308412671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:28:03 | FR0000121121 | 52,5 | EURO | 65 | XPAR | 00308412095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:28:03 | FR0000121121 | 52,5 | EURO | 65 | XPAR | 00308412094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:28:00 | FR0000121121 | 52,5 | EURO | 38 | XPAR | 00308412074TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:28:00 | FR0000121121 | 52,5 | EURO | 103 | XPAR | 00308412073TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:27:53 | FR0000121121 | 52,5 | EURO | 96 | XPAR | 00308412038TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:27:53 | FR0000121121 | 52,5 | EURO | 7 | XPAR | 00308412037TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:27:41 | FR0000121121 | 52,5 | EURO | 82 | XPAR | 00308411954TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:27:41 | FR0000121121 | 52,5 | EURO | 21 | XPAR | 00308411953TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:27:41 | FR0000121121 | 52,5 | EURO | 205 | XPAR | 00308411952TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:27:10 | FR0000121121 | 52,5 | EURO | 82 | XPAR | 00308411774TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:26:26 | FR0000121121 | 52,5 | EURO | 57 | XPAR | 00308411544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:26:03 | FR0000121121 | 52,5 | EURO | 46 | XPAR | 00308411472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:25:54 | FR0000121121 | 52,5 | EURO | 103 | XPAR | 00308411430TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:24:26 | FR0000121121 | 52,52 | EURO | 103 | XPAR | 00308410992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:24:26 | FR0000121121 | 52,52 | EURO | 71 | XPAR | 00308410991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:24:26 | FR0000121121 | 52,52 | EURO | 103 | XPAR | 00308410990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:24:26 | FR0000121121 | 52,52 | EURO | 103 | XPAR | 00308410989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:23:53 | FR0000121121 | 52,54 | EURO | 56 | XPAR | 00308410896TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:23:49 | FR0000121121 | 52,54 | EURO | 47 | XPAR | 00308410878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:23:48 | FR0000121121 | 52,54 | EURO | 7 | XPAR | 00308410865TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:23:38 | FR0000121121 | 52,54 | EURO | 96 | XPAR | 00308410837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:23:38 | FR0000121121 | 52,54 | EURO | 35 | CHIX | 00308410836TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:23:38 | FR0000121121 | 52,54 | EURO | 63 | BLOX | 00308410835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:20:28 | FR0000121121 | 52,53 | EURO | 55 | XPAR | 00308410243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:20:28 | FR0000121121 | 52,53 | EURO | 251 | XPAR | 00308410242TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:19:58 | FR0000121121 | 52,54 | EURO | 46 | XPAR | 00308410130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:19:58 | FR0000121121 | 52,54 | EURO | 205 | XPAR | 00308410129TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:19:58 | FR0000121121 | 52,54 | EURO | 205 | XPAR | 00308410128TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:18:47 | FR0000121121 | 52,54 | EURO | 46 | XPAR | 00308409783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:17:26 | FR0000121121 | 52,54 | EURO | 16 | XPAR | 00308409487TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:17:26 | FR0000121121 | 52,54 | EURO | 4 | XPAR | 00308409486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:17:24 | FR0000121121 | 52,54 | EURO | 2 | XPAR | 00308409485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:16:56 | FR0000121121 | 52,54 | EURO | 45 | XPAR | 00308409382TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:16:26 | FR0000121121 | 52,54 | EURO | 91 | XPAR | 00308409309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:16:25 | FR0000121121 | 52,54 | EURO | 58 | XPAR | 00308409302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:16:12 | FR0000121121 | 52,54 | EURO | 51 | XPAR | 00308409289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:54 | FR0000121121 | 52,54 | EURO | 167 | XPAR | 00308409198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:54 | FR0000121121 | 52,54 | EURO | 57 | XPAR | 00308409196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:54 | FR0000121121 | 52,54 | EURO | 27 | XPAR | 00308409192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:54 | FR0000121121 | 52,54 | EURO | 251 | XPAR | 00308409191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:54 | FR0000121121 | 52,54 | EURO | 35 | XPAR | 00308409190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:42 | FR0000121121 | 52,54 | EURO | 49 | XPAR | 00308409145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:42 | FR0000121121 | 52,54 | EURO | 100 | XPAR | 00308409144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:40 | FR0000121121 | 52,54 | EURO | 67 | XPAR | 00308409137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:15:40 | FR0000121121 | 52,54 | EURO | 64 | XPAR | 00308409136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:14:12 | FR0000121121 | 52,54 | EURO | 47 | XPAR | 00308408856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:14:05 | FR0000121121 | 52,54 | EURO | 118 | XPAR | 00308408849TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:14:03 | FR0000121121 | 52,54 | EURO | 22 | XPAR | 00308408848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:14:02 | FR0000121121 | 52,54 | EURO | 90 | XPAR | 00308408839TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:14:02 | FR0000121121 | 52,54 | EURO | 5 | XPAR | 00308408838TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:14:02 | FR0000121121 | 52,54 | EURO | 156 | XPAR | 00308408837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:14:02 | FR0000121121 | 52,54 | EURO | 264 | XPAR | 00308408836TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:14:02 | FR0000121121 | 52,54 | EURO | 156 | XPAR | 00308408835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:13:27 | FR0000121121 | 52,54 | EURO | 49 | XPAR | 00308408692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 16:13:11 | FR0000121121 | 52,54 | EURO | 46 | XPAR | 00308408654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:59:01 | FR0000121121 | 52,63 | EURO | 80 | XPAR | 00308401241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:59:01 | FR0000121121 | 52,63 | EURO | 18 | XPAR | 00308401240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:59:01 | FR0000121121 | 52,63 | EURO | 85 | XPAR | 00308401239TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:59:01 | FR0000121121 | 52,63 | EURO | 270 | XPAR | 00308401237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:59:01 | FR0000121121 | 52,63 | EURO | 44 | XPAR | 00308401236TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 85 | XPAR | 00308400483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 97 | XPAR | 00308400482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 1 | XPAR | 00308400481TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 54 | CHIX | 00308400480TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 49 | XPAR | 00308400479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 41 | CHIX | 00308400478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 36 | XPAR | 00308400477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 80 | CHIX | 00308400476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 94 | TRQX | 00308400475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 34 | TRQX | 00308400474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 42 | CHIX | 00308400473TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 65 | TRQX | 00308400472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 49 | BTE | 00308400471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 63 | BLOX | 00308400470TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:56:22 | FR0000121121 | 52,63 | EURO | 101 | BLOX | 00308400469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:54:35 | FR0000121121 | 52,61 | EURO | 41 | XPAR | 00308399985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:54:35 | FR0000121121 | 52,61 | EURO | 62 | XPAR | 00308399984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:53:55 | FR0000121121 | 52,61 | EURO | 2 | XPAR | 00308399852TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:53:55 | FR0000121121 | 52,61 | EURO | 54 | XPAR | 00308399851TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:53:11 | FR0000121121 | 52,61 | EURO | 49 | XPAR | 00308399635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:52:40 | FR0000121121 | 52,61 | EURO | 51 | XPAR | 00308399588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:52:40 | FR0000121121 | 52,61 | EURO | 1 | XPAR | 00308399587TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:52:40 | FR0000121121 | 52,61 | EURO | 51 | XPAR | 00308399586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:51:25 | FR0000121121 | 52,61 | EURO | 51 | XPAR | 00308399324TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:50:29 | FR0000121121 | 52,61 | EURO | 79 | XPAR | 00308399135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:38:31 | FR0000121121 | 52,61 | EURO | 24 | XPAR | 00308392224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 1 | XPAR | 00308389783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 3 | XPAR | 00308389782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 60 | XPAR | 00308389781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 40 | XPAR | 00308389780TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 140 | XPAR | 00308389779TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 20 | XPAR | 00308389778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 83 | XPAR | 00308389777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 3 | XPAR | 00308389776TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:33:42 | FR0000121121 | 52,61 | EURO | 100 | XPAR | 00308389775TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 15:00:36 | FR0000121121 | 52,53 | EURO | 1 | XPAR | 00308381230TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:58:14 | FR0000121121 | 52,56 | EURO | 7 | XPAR | 00308380729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:58:14 | FR0000121121 | 52,56 | EURO | 96 | XPAR | 00308380726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:58:14 | FR0000121121 | 52,56 | EURO | 103 | XPAR | 00308380725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:58:14 | FR0000121121 | 52,56 | EURO | 103 | XPAR | 00308380724TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:58:14 | FR0000121121 | 52,56 | EURO | 103 | XPAR | 00308380723TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:58:10 | FR0000121121 | 52,56 | EURO | 18 | XPAR | 00308380722TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:58:10 | FR0000121121 | 52,56 | EURO | 103 | XPAR | 00308380721TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:57:56 | FR0000121121 | 52,56 | EURO | 103 | XPAR | 00308380694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:55:27 | FR0000121121 | 52,58 | EURO | 50 | XPAR | 00308380255TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:55:27 | FR0000121121 | 52,58 | EURO | 4 | XPAR | 00308380254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:54:42 | FR0000121121 | 52,58 | EURO | 43 | XPAR | 00308380043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:54:42 | FR0000121121 | 52,58 | EURO | 50 | XPAR | 00308380042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:54:42 | FR0000121121 | 52,58 | EURO | 6 | XPAR | 00308380041TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:50:53 | FR0000121121 | 52,59 | EURO | 100 | XPAR | 00308379336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:50:53 | FR0000121121 | 52,59 | EURO | 3 | XPAR | 00308379335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:50:53 | FR0000121121 | 52,59 | EURO | 100 | XPAR | 00308379334TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:50:33 | FR0000121121 | 52,59 | EURO | 103 | XPAR | 00308379283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:50:33 | FR0000121121 | 52,59 | EURO | 103 | XPAR | 00308379282TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:50:33 | FR0000121121 | 52,59 | EURO | 189 | XPAR | 00308379281TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:50:33 | FR0000121121 | 52,59 | EURO | 103 | XPAR | 00308379280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:50:33 | FR0000121121 | 52,59 | EURO | 103 | XPAR | 00308379279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:48:40 | FR0000121121 | 52,59 | EURO | 103 | XPAR | 00308378823TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:19 | FR0000121121 | 52,66 | EURO | 74 | XPAR | 00308374453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:18 | FR0000121121 | 52,66 | EURO | 36 | XPAR | 00308374452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:18 | FR0000121121 | 52,66 | EURO | 4 | XPAR | 00308374451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:17 | FR0000121121 | 52,66 | EURO | 16 | XPAR | 00308374450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:16 | FR0000121121 | 52,66 | EURO | 83 | XPAR | 00308374449TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:16 | FR0000121121 | 52,66 | EURO | 155 | XPAR | 00308374448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:16 | FR0000121121 | 52,66 | EURO | 45 | XPAR | 00308374447TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:16 | FR0000121121 | 52,66 | EURO | 38 | XPAR | 00308374446TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:01 | FR0000121121 | 52,66 | EURO | 20 | XPAR | 00308374404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:18:01 | FR0000121121 | 52,66 | EURO | 32 | XPAR | 00308374403TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:42 | FR0000121121 | 52,66 | EURO | 24 | XPAR | 00308374357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:39 | FR0000121121 | 52,66 | EURO | 47 | XPAR | 00308374341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:37 | FR0000121121 | 52,66 | EURO | 1 | XPAR | 00308374340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:37 | FR0000121121 | 52,66 | EURO | 51 | XPAR | 00308374339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:37 | FR0000121121 | 52,66 | EURO | 52 | XPAR | 00308374338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:37 | FR0000121121 | 52,66 | EURO | 3 | XPAR | 00308374337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:36 | FR0000121121 | 52,66 | EURO | 100 | XPAR | 00308374326TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:36 | FR0000121121 | 52,66 | EURO | 14 | XPAR | 00308374325TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:36 | FR0000121121 | 52,66 | EURO | 64 | XPAR | 00308374324TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:36 | FR0000121121 | 52,66 | EURO | 39 | XPAR | 00308374323TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:36 | FR0000121121 | 52,66 | EURO | 25 | XPAR | 00308374322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 14:17:36 | FR0000121121 | 52,66 | EURO | 78 | XPAR | 00308374321TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:36:20 | FR0000121121 | 52,57 | EURO | 179 | XPAR | 00308370687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:36:20 | FR0000121121 | 52,57 | EURO | 53 | XPAR | 00308370686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:36:20 | FR0000121121 | 52,57 | EURO | 50 | XPAR | 00308370685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:35:20 | FR0000121121 | 52,57 | EURO | 4 | XPAR | 00308370621TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:35:20 | FR0000121121 | 52,57 | EURO | 87 | XPAR | 00308370620TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:35:17 | FR0000121121 | 52,57 | EURO | 16 | XPAR | 00308370619TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:34:33 | FR0000121121 | 52,57 | EURO | 100 | XPAR | 00308370574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:34:33 | FR0000121121 | 52,57 | EURO | 3 | XPAR | 00308370573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:34:33 | FR0000121121 | 52,57 | EURO | 100 | XPAR | 00308370572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:34:21 | FR0000121121 | 52,57 | EURO | 50 | XPAR | 00308370549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:34:04 | FR0000121121 | 52,57 | EURO | 53 | XPAR | 00308370517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:34:04 | FR0000121121 | 52,57 | EURO | 5 | XPAR | 00308370516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:33:56 | FR0000121121 | 52,57 | EURO | 98 | XPAR | 00308370505TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:33:49 | FR0000121121 | 52,57 | EURO | 3 | XPAR | 00308370468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:33:49 | FR0000121121 | 52,57 | EURO | 10 | XPAR | 00308370467TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:31:48 | FR0000121121 | 52,57 | EURO | 93 | XPAR | 00308370287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:31:48 | FR0000121121 | 52,57 | EURO | 1 | XPAR | 00308370286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:31:48 | FR0000121121 | 52,57 | EURO | 103 | XPAR | 00308370285TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:31:27 | FR0000121121 | 52,57 | EURO | 103 | XPAR | 00308370274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:27 | FR0000121121 | 52,66 | EURO | 71 | XPAR | 00308370054TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:27 | FR0000121121 | 52,66 | EURO | 36 | XPAR | 00308370053TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:27 | FR0000121121 | 52,66 | EURO | 4 | XPAR | 00308370052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:17 | FR0000121121 | 52,66 | EURO | 99 | XPAR | 00308369995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:16 | FR0000121121 | 52,66 | EURO | 103 | XPAR | 00308369992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:16 | FR0000121121 | 52,66 | EURO | 103 | XPAR | 00308369991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:15 | FR0000121121 | 52,66 | EURO | 67 | XPAR | 00308369988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:14 | FR0000121121 | 52,66 | EURO | 36 | XPAR | 00308369987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:14 | FR0000121121 | 52,66 | EURO | 103 | XPAR | 00308369986TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:14 | FR0000121121 | 52,66 | EURO | 102 | XPAR | 00308369985TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:14 | FR0000121121 | 52,66 | EURO | 58 | XPAR | 00308369984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:14 | FR0000121121 | 52,66 | EURO | 45 | XPAR | 00308369983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 50 | XPAR | 00308369982TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 25 | XPAR | 00308369981TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 28 | XPAR | 00308369980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 75 | XPAR | 00308369979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 103 | XPAR | 00308369978TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 35 | XPAR | 00308369977TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 8 | XPAR | 00308369976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 95 | XPAR | 00308369975TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 178 | XPAR | 00308369974TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:28:13 | FR0000121121 | 52,66 | EURO | 3 | XPAR | 00308369973TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:21:38 | FR0000121121 | 52,66 | EURO | 29 | XPAR | 00308369325TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:21:36 | FR0000121121 | 52,66 | EURO | 16 | XPAR | 00308369322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:19:22 | FR0000121121 | 52,66 | EURO | 55 | XPAR | 00308369164TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:14:06 | FR0000121121 | 52,67 | EURO | 27 | XPAR | 00308368687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:14:05 | FR0000121121 | 52,67 | EURO | 41 | XPAR | 00308368686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:14:05 | FR0000121121 | 52,67 | EURO | 23 | XPAR | 00308368685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:13:00 | FR0000121121 | 52,67 | EURO | 22 | XPAR | 00308368604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:13:00 | FR0000121121 | 52,67 | EURO | 54 | XPAR | 00308368589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:12:59 | FR0000121121 | 52,67 | EURO | 81 | XPAR | 00308368583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:12:59 | FR0000121121 | 52,67 | EURO | 4 | XPAR | 00308368588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:12:59 | FR0000121121 | 52,67 | EURO | 74 | XPAR | 00308368586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:12:59 | FR0000121121 | 52,67 | EURO | 103 | XPAR | 00308368585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:12:59 | FR0000121121 | 52,67 | EURO | 22 | XPAR | 00308368584TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 13:12:59 | FR0000121121 | 52,67 | EURO | 22 | XPAR | 00308368582TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:51:52 | FR0000121121 | 52,71 | EURO | 43 | XPAR | 00308366644TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:51:52 | FR0000121121 | 52,71 | EURO | 25 | XPAR | 00308366643TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:51:52 | FR0000121121 | 52,71 | EURO | 112 | XPAR | 00308366642TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:51:52 | FR0000121121 | 52,71 | EURO | 96 | CHIX | 00308366641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:51:52 | FR0000121121 | 52,71 | EURO | 28 | CHIX | 00308366640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:51:52 | FR0000121121 | 52,71 | EURO | 45 | XUBS | 00308366639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:51:52 | FR0000121121 | 52,71 | EURO | 101 | BLOX | 00308366638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:51:52 | FR0000121121 | 52,71 | EURO | 50 | BLOX | 00308366637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:42:14 | FR0000121121 | 52,6 | EURO | 9 | XPAR | 00308365733TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:42:14 | FR0000121121 | 52,6 | EURO | 94 | XPAR | 00308365732TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:36:43 | FR0000121121 | 52,6 | EURO | 94 | XPAR | 00308365227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:36:43 | FR0000121121 | 52,6 | EURO | 9 | XPAR | 00308365226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:36:43 | FR0000121121 | 52,6 | EURO | 94 | XPAR | 00308365225TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:35:45 | FR0000121121 | 52,6 | EURO | 26 | XPAR | 00308365159TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:35:45 | FR0000121121 | 52,6 | EURO | 103 | XPAR | 00308365158TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:29:55 | FR0000121121 | 52,61 | EURO | 33 | XPAR | 00308364556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:29:55 | FR0000121121 | 52,61 | EURO | 96 | XPAR | 00308364555TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:19:35 | FR0000121121 | 52,63 | EURO | 26 | XPAR | 00308363411TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:19:34 | FR0000121121 | 52,63 | EURO | 50 | XPAR | 00308363398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:19:34 | FR0000121121 | 52,63 | EURO | 20 | XPAR | 00308363397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:17:28 | FR0000121121 | 52,65 | EURO | 33 | XPAR | 00308363198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:17:25 | FR0000121121 | 52,65 | EURO | 108 | XPAR | 00308363197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:17:25 | FR0000121121 | 52,65 | EURO | 4 | XPAR | 00308363196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:17:19 | FR0000121121 | 52,65 | EURO | 92 | XPAR | 00308363191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:17:18 | FR0000121121 | 52,65 | EURO | 96 | XPAR | 00308363190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:17:18 | FR0000121121 | 52,65 | EURO | 96 | XPAR | 00308363189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:17:18 | FR0000121121 | 52,65 | EURO | 96 | XPAR | 00308363188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:15:22 | FR0000121121 | 52,62 | EURO | 50 | XPAR | 00308363027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 12:00:18 | FR0000121121 | 52,44 | EURO | 1 | XPAR | 00308361637TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:59:05 | FR0000121121 | 52,44 | EURO | 103 | XPAR | 00308361513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:56:54 | FR0000121121 | 52,44 | EURO | 103 | XPAR | 00308361306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:56:54 | FR0000121121 | 52,44 | EURO | 103 | XPAR | 00308361305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:56:54 | FR0000121121 | 52,44 | EURO | 103 | XPAR | 00308361304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:56:18 | FR0000121121 | 52,44 | EURO | 103 | XPAR | 00308361251TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:55:34 | FR0000121121 | 52,44 | EURO | 103 | XPAR | 00308361209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:55:34 | FR0000121121 | 52,44 | EURO | 103 | XPAR | 00308361208TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:38:50 | FR0000121121 | 52,46 | EURO | 12 | XPAR | 00308359928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:38:50 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308359927TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:38:50 | FR0000121121 | 52,46 | EURO | 48 | XPAR | 00308359926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:38:50 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308359925TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:38:50 | FR0000121121 | 52,46 | EURO | 28 | XPAR | 00308359924TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:38:50 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308359923TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:38:50 | FR0000121121 | 52,46 | EURO | 49 | XPAR | 00308359920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:38:50 | FR0000121121 | 52,46 | EURO | 54 | XPAR | 00308359919TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:29:35 | FR0000121121 | 52,48 | EURO | 45 | XPAR | 00308359227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:29:35 | FR0000121121 | 52,48 | EURO | 9 | XPAR | 00308359226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:29:35 | FR0000121121 | 52,48 | EURO | 94 | XPAR | 00308359225TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:29:35 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308359224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:29:35 | FR0000121121 | 52,48 | EURO | 250 | XPAR | 00308359223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:29:35 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308359222TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:29:35 | FR0000121121 | 52,48 | EURO | 293 | XPAR | 00308359221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 11:29:35 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308359220TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:59:39 | FR0000121121 | 52,17 | EURO | 54 | XPAR | 00308356211TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:59:37 | FR0000121121 | 52,17 | EURO | 49 | XPAR | 00308356210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:26:40 | FR0000121121 | 52,17 | EURO | 224 | XPAR | 00308304617TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:26:35 | FR0000121121 | 52,17 | EURO | 76 | XPAR | 00308304605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:26:20 | FR0000121121 | 52,24 | EURO | 268 | XPAR | 00308304573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:26:20 | FR0000121121 | 52,24 | EURO | 32 | XPAR | 00308304570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:15:13 | FR0000121121 | 52,3 | EURO | 297 | EQTB | 00308302280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:15:13 | FR0000121121 | 52,3 | EURO | 20 | XUBS | 00308302279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:15:13 | FR0000121121 | 52,3 | EURO | 33 | BLOX | 00308302278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:08:01 | FR0000121121 | 52,41 | EURO | 82 | XPAR | 00308301355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:08:00 | FR0000121121 | 52,41 | EURO | 18 | XPAR | 00308301354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:05:12 | FR0000121121 | 52,48 | EURO | 96 | XPAR | 00308300723TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:05:10 | FR0000121121 | 52,48 | EURO | 204 | XPAR | 00308300721TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:00:58 | FR0000121121 | 52,54 | EURO | 91 | XPAR | 00308299630TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:00:52 | FR0000121121 | 52,54 | EURO | 103 | XPAR | 00308299628TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:00:31 | FR0000121121 | 52,54 | EURO | 103 | XPAR | 00308299566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 10:00:31 | FR0000121121 | 52,54 | EURO | 103 | XPAR | 00308299565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:59:40 | FR0000121121 | 52,6 | EURO | 87 | XPAR | 00308299102TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:59:40 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308299101TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:59:11 | FR0000121121 | 52,6 | EURO | 7 | XPAR | 00308299029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:59:11 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308299028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:59:11 | FR0000121121 | 52,6 | EURO | 98 | XPAR | 00308299027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:59:11 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308299026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:57:00 | FR0000121121 | 52,6 | EURO | 55 | XPAR | 00308298671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:57:00 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308298670TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:57:00 | FR0000121121 | 52,6 | EURO | 43 | XPAR | 00308298669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:57:00 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308298668TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:55:05 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308298245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:54:43 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308298131TRLO1 | annulation |

Détail des transactions du 21 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:54:43 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308298130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:53:20 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308297878TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:53:20 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308297877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:53:20 | FR0000121121 | 52,6 | EURO | 10 | XPAR | 00308297876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:36:13 | FR0000121121 | 52,53 | EURO | 84 | XPAR | 00308290760TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:36:13 | FR0000121121 | 52,53 | EURO | 13 | XPAR | 00308290759TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:36:13 | FR0000121121 | 52,53 | EURO | 90 | XPAR | 00308290758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:36:13 | FR0000121121 | 52,53 | EURO | 103 | XPAR | 00308290757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:33:58 | FR0000121121 | 52,59 | EURO | 45 | XPAR | 00308289952TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:32:24 | FR0000121121 | 52,59 | EURO | 35 | XPAR | 00308289137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:32:23 | FR0000121121 | 52,59 | EURO | 61 | XPAR | 00308289134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:31:35 | FR0000121121 | 52,62 | EURO | 96 | XPAR | 00308288920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:31:35 | FR0000121121 | 52,62 | EURO | 42 | XPAR | 00308288919TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:31:35 | FR0000121121 | 52,62 | EURO | 71 | XPAR | 00308288918TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:30:00 | FR0000121121 | 52,62 | EURO | 25 | XPAR | 00308288313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:29:19 | FR0000121121 | 52,62 | EURO | 129 | XPAR | 00308287964TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:29:19 | FR0000121121 | 52,62 | EURO | 3 | XPAR | 00308287963TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:29:01 | FR0000121121 | 52,62 | EURO | 50 | XPAR | 00308287898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:29:01 | FR0000121121 | 52,62 | EURO | 43 | XPAR | 00308287897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:19:30 | FR0000121121 | 52,65 | EURO | 145 | XPAR | 00308285132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:19:30 | FR0000121121 | 52,65 | EURO | 82 | XPAR | 00308285131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:19:30 | FR0000121121 | 52,65 | EURO | 94 | XPAR | 00308285130TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:19:30 | FR0000121121 | 52,65 | EURO | 179 | BLOX | 00308285129TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:12:15 | FR0000121121 | 52,51 | EURO | 50 | XPAR | 00308282993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:10:38 | FR0000121121 | 52,59 | EURO | 62 | XPAR | 00308282769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:10:34 | FR0000121121 | 52,59 | EURO | 6 | XPAR | 00308282764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:10:34 | FR0000121121 | 52,59 | EURO | 62 | XPAR | 00308282763TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:10:34 | FR0000121121 | 52,59 | EURO | 62 | XPAR | 00308282762TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:08:07 | FR0000121121 | 52,59 | EURO | 62 | XPAR | 00308279347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:08:07 | FR0000121121 | 52,59 | EURO | 62 | XPAR | 00308279346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161121 9:08:07 | FR0000121121 | 52,59 | EURO | 62 | XPAR | 00308279345TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:24 | FR0000121121 | 52,8 | EURO | 254 | XPAR | 00308643593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:24 | FR0000121121 | 52,8 | EURO | 154 | XPAR | 00308643592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:18 | FR0000121121 | 52,8 | EURO | 322 | XPAR | 00308643530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:17 | FR0000121121 | 52,8 | EURO | 136 | XPAR | 00308643498TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:17 | FR0000121121 | 52,8 | EURO | 304 | XPAR | 00308643497TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:17 | FR0000121121 | 52,8 | EURO | 150 | XPAR | 00308643496TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:13 | FR0000121121 | 52,8 | EURO | 365 | XPAR | 00308643458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 61 | XPAR | 00308643444TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 1730 | XPAR | 00308643441TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 97 | XPAR | 00308643440TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 300 | XPAR | 00308643439TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 134 | CHIX | 00308643438TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 7 | CHIX | 00308643437TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 61 | TRQX | 00308643436TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 26 | XUBS | 00308643435TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:20:10 | FR0000121121 | 52,8 | EURO | 107 | BLOX | 00308643434TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 35 | XPAR | 00308641303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 55 | XPAR | 00308641302TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 34 | XPAR | 00308641301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 82 | XPAR | 00308641300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 79 | XPAR | 00308641299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 115 | CHIX | 00308641298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 4 | CHIX | 00308641297TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 2 | BTE | 00308641296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:15:38 | FR0000121121 | 52,75 | EURO | 2 | TRQX | 00308641295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:08:06 | FR0000121121 | 52,78 | EURO | 81 | XPAR | 00308638024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:03:20 | FR0000121121 | 52,81 | EURO | 3 | XPAR | 00308636182TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:03:11 | FR0000121121 | 52,81 | EURO | 11 | XPAR | 00308636132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 17:03:11 | FR0000121121 | 52,81 | EURO | 11 | XPAR | 00308636131TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:47 | FR0000121121 | 52,79 | EURO | 80 | XPAR | 00308631697TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:47 | FR0000121121 | 52,79 | EURO | 171 | XPAR | 00308631696TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:47 | FR0000121121 | 52,79 | EURO | 80 | XPAR | 00308631695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:45 | FR0000121121 | 52,79 | EURO | 251 | XPAR | 00308631676TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:42 | FR0000121121 | 52,81 | EURO | 108 | XPAR | 00308631652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:42 | FR0000121121 | 52,81 | EURO | 143 | XPAR | 00308631651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:42 | FR0000121121 | 52,81 | EURO | 108 | XPAR | 00308631650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:39 | FR0000121121 | 52,81 | EURO | 31 | XPAR | 00308631641TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:39 | FR0000121121 | 52,81 | EURO | 251 | XPAR | 00308631640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:51:26 | FR0000121121 | 52,82 | EURO | 39 | XPAR | 00308631591TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 78 | XPAR | 00308625198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 300 | XPAR | 00308625197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 229 | XPAR | 00308625196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 48 | TRQX | 00308625195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 137 | CHIX | 00308625194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 63 | XPAR | 00308625193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 82 | TRQX | 00308625192TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 168 | XPAR | 00308625191TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 49 | CHIX | 00308625190TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 11 | TRQX | 00308625189TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 20 | CHIX | 00308625188TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 14 | TRQX | 00308625187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 79 | CHIX | 00308625186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 36 | TRQX | 00308625185TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 107 | XUBS | 00308625184TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:35:48 | FR0000121121 | 52,85 | EURO | 107 | BLOX | 00308625183TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:33:41 | FR0000121121 | 52,83 | EURO | 38 | XPAR | 00308624518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:32:20 | FR0000121121 | 52,83 | EURO | 11 | XPAR | 00308624074TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:48 | FR0000121121 | 52,83 | EURO | 25 | XPAR | 00308623865TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:46 | FR0000121121 | 52,83 | EURO | 48 | XPAR | 00308623841TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:07 | FR0000121121 | 52,83 | EURO | 67 | XPAR | 00308623508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:05 | FR0000121121 | 52,83 | EURO | 125 | XPAR | 00308623494TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:05 | FR0000121121 | 52,83 | EURO | 75 | XPAR | 00308623493TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:05 | FR0000121121 | 52,83 | EURO | 62 | XPAR | 00308623492TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:04 | FR0000121121 | 52,83 | EURO | 14 | XPAR | 00308623491TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:04 | FR0000121121 | 52,83 | EURO | 24 | XPAR | 00308623490TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:04 | FR0000121121 | 52,83 | EURO | 151 | XPAR | 00308623489TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:31:04 | FR0000121121 | 52,83 | EURO | 151 | XPAR | 00308623488TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:16 | FR0000121121 | 52,76 | EURO | 47 | XPAR | 00308620640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:13 | FR0000121121 | 52,76 | EURO | 150 | XPAR | 00308620624TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:13 | FR0000121121 | 52,76 | EURO | 1 | XPAR | 00308620623TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:13 | FR0000121121 | 52,76 | EURO | 150 | XPAR | 00308620622TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:10 | FR0000121121 | 52,76 | EURO | 276 | XPAR | 00308620614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:10 | FR0000121121 | 52,76 | EURO | 20 | XPAR | 00308620613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:10 | FR0000121121 | 52,76 | EURO | 131 | XPAR | 00308620612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:10 | FR0000121121 | 52,76 | EURO | 95 | XPAR | 00308620611TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:21:09 | FR0000121121 | 52,76 | EURO | 56 | XPAR | 00308620603TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:17:36 | FR0000121121 | 52,76 | EURO | 6 | XPAR | 00308618983TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:17:04 | FR0000121121 | 52,76 | EURO | 49 | XPAR | 00308618865TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:17:01 | FR0000121121 | 52,76 | EURO | 96 | XPAR | 00308618857TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:17:01 | FR0000121121 | 52,76 | EURO | 3 | XPAR | 00308618856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:16:48 | FR0000121121 | 52,76 | EURO | 151 | XPAR | 00308618816TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:16:48 | FR0000121121 | 52,76 | EURO | 148 | XPAR | 00308618824TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:16:48 | FR0000121121 | 52,76 | EURO | 151 | XPAR | 00308618817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:14:46 | FR0000121121 | 52,76 | EURO | 33 | XPAR | 00308618042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 16:14:43 | FR0000121121 | 52,76 | EURO | 118 | XPAR | 00308618033TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:53:03 | FR0000121121 | 52,77 | EURO | 304 | XPAR | 00308608801TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:53:03 | FR0000121121 | 52,77 | EURO | 151 | XPAR | 00308608800TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:53:03 | FR0000121121 | 52,77 | EURO | 1132 | XPAR | 00308608799TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:53:03 | FR0000121121 | 52,77 | EURO | 151 | XPAR | 00308608798TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:51:35 | FR0000121121 | 52,76 | EURO | 12 | XPAR | 00308607960TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:51:35 | FR0000121121 | 52,76 | EURO | 99 | XPAR | 00308607959TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:51:35 | FR0000121121 | 52,76 | EURO | 151 | XPAR | 00308607958TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:50:21 | FR0000121121 | 52,76 | EURO | 2 | XPAR | 00308607585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:49:26 | FR0000121121 | 52,76 | EURO | 44 | XPAR | 00308607001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:48:58 | FR0000121121 | 52,76 | EURO | 4 | XPAR | 00308606873TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:48:55 | FR0000121121 | 52,76 | EURO | 92 | XPAR | 00308606862TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:48:53 | FR0000121121 | 52,76 | EURO | 96 | XPAR | 00308606853TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:48:52 | FR0000121121 | 52,76 | EURO | 301 | XPAR | 00308606852TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:48:52 | FR0000121121 | 52,76 | EURO | 96 | XPAR | 00308606851TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:45:13 | FR0000121121 | 52,77 | EURO | 96 | XPAR | 00308605425TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:44:55 | FR0000121121 | 52,77 | EURO | 2 | XPAR | 00308605222TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:44:55 | FR0000121121 | 52,77 | EURO | 1 | XPAR | 00308605221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:44:21 | FR0000121121 | 52,77 | EURO | 95 | XPAR | 00308604979TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:44:21 | FR0000121121 | 52,77 | EURO | 96 | XPAR | 00308604976TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:44:03 | FR0000121121 | 52,75 | EURO | 151 | XPAR | 00308604866TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:57 | FR0000121121 | 52,75 | EURO | 102 | XPAR | 00308604785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:38 | FR0000121121 | 52,75 | EURO | 49 | XPAR | 00308604635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:37 | FR0000121121 | 52,75 | EURO | 64 | XPAR | 00308604634TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:34 | FR0000121121 | 52,75 | EURO | 87 | XPAR | 00308604616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:31 | FR0000121121 | 52,75 | EURO | 24 | XPAR | 00308604597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:29 | FR0000121121 | 52,75 | EURO | 127 | XPAR | 00308604537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:28 | FR0000121121 | 52,75 | EURO | 144 | XPAR | 00308604529TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:28 | FR0000121121 | 52,75 | EURO | 7 | XPAR | 00308604528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:28 | FR0000121121 | 52,75 | EURO | 91 | XPAR | 00308604527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:28 | FR0000121121 | 52,75 | EURO | 53 | XPAR | 00308604526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:28 | FR0000121121 | 52,75 | EURO | 25 | XPAR | 00308604525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 15:43:28 | FR0000121121 | 52,75 | EURO | 151 | XPAR | 00308604524TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:59:23 | FR0000121121 | 52,79 | EURO | 933 | XPAR | 00308593804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:59:23 | FR0000121121 | 52,79 | EURO | 4 | XPAR | 00308593803TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:55:04 | FR0000121121 | 52,79 | EURO | 92 | XPAR | 00308593110TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:55:03 | FR0000121121 | 52,79 | EURO | 904 | XPAR | 00308593107TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:55:03 | FR0000121121 | 52,79 | EURO | 96 | XPAR | 00308593106TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:54:43 | FR0000121121 | 52,79 | EURO | 1 | XPAR | 00308593083TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:53:24 | FR0000121121 | 52,79 | EURO | 20 | XPAR | 00308592950TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:52:25 | FR0000121121 | 52,79 | EURO | 75 | XPAR | 00308592852TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:52:24 | FR0000121121 | 52,79 | EURO | 96 | XPAR | 00308592843TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:52:24 | FR0000121121 | 52,79 | EURO | 96 | XPAR | 00308592842TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:52:24 | FR0000121121 | 52,79 | EURO | 96 | XPAR | 00308592841TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:52:24 | FR0000121121 | 52,79 | EURO | 96 | XPAR | 00308592840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:51:45 | FR0000121121 | 52,79 | EURO | 96 | XPAR | 00308592706TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:50:34 | FR0000121121 | 52,79 | EURO | 44 | XPAR | 00308592568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:50:34 | FR0000121121 | 52,79 | EURO | 3 | XPAR | 00308592567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:49:38 | FR0000121121 | 52,79 | EURO | 93 | XPAR | 00308592462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:49:37 | FR0000121121 | 52,79 | EURO | 96 | XPAR | 00308592459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:49:36 | FR0000121121 | 52,79 | EURO | 63 | XPAR | 00308592458TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:49:36 | FR0000121121 | 52,79 | EURO | 33 | XPAR | 00308592457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:49:36 | FR0000121121 | 52,79 | EURO | 63 | XPAR | 00308592456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:25:23 | FR0000121121 | 52,79 | EURO | 778 | XPAR | 00308590137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:25:23 | FR0000121121 | 52,79 | EURO | 3 | XPAR | 00308590136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:24:18 | FR0000121121 | 52,79 | EURO | 8 | XPAR | 00308590035TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:24:15 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308590034TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:24:12 | FR0000121121 | 52,79 | EURO | 66 | XPAR | 00308590031TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:24:12 | FR0000121121 | 52,79 | EURO | 2 | XPAR | 00308590030TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:24:12 | FR0000121121 | 52,79 | EURO | 9 | XPAR | 00308590029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:24:12 | FR0000121121 | 52,79 | EURO | 45 | XPAR | 00308590028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:24:12 | FR0000121121 | 52,79 | EURO | 3 | XPAR | 00308590027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:24:02 | FR0000121121 | 52,79 | EURO | 8 | XPAR | 00308590006TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:23:59 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:23:59 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:23:59 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:23:59 | FR0000121121 | 52,79 | EURO | 112 | XPAR | 00308589994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:23:59 | FR0000121121 | 52,79 | EURO | 1 | XPAR | 00308589993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:19:33 | FR0000121121 | 52,79 | EURO | 10 | XPAR | 00308589517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:19:31 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:19:28 | FR0000121121 | 52,79 | EURO | 2 | XPAR | 00308589509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:19:14 | FR0000121121 | 52,79 | EURO | 9 | XPAR | 00308589487TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:19:13 | FR0000121121 | 52,79 | EURO | 4 | XPAR | 00308589486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:19:13 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:19:13 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:17:41 | FR0000121121 | 52,79 | EURO | 2 | XPAR | 00308589413TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:17:41 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589412TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:17:41 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589411TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:17:41 | FR0000121121 | 52,79 | EURO | 11 | XPAR | 00308589410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:10:52 | FR0000121121 | 52,74 | EURO | 36 | XPAR | 00308588715TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:10:52 | FR0000121121 | 52,74 | EURO | 47 | XPAR | 00308588714TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:10:52 | FR0000121121 | 52,74 | EURO | 36 | XPAR | 00308588713TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:10:52 | FR0000121121 | 52,74 | EURO | 40 | XPAR | 00308588712TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:10:13 | FR0000121121 | 52,75 | EURO | 72 | XPAR | 00308588652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:08:25 | FR0000121121 | 52,75 | EURO | 31 | XPAR | 00308588478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:08:25 | FR0000121121 | 52,75 | EURO | 51 | XPAR | 00308588477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:08:25 | FR0000121121 | 52,75 | EURO | 52 | XPAR | 00308588476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:06:40 | FR0000121121 | 52,75 | EURO | 2 | XPAR | 00308588143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 14:06:33 | FR0000121121 | 52,75 | EURO | 101 | XPAR | 00308588142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:53:15 | FR0000121121 | 52,73 | EURO | 51 | XPAR | 00308586721TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:53:14 | FR0000121121 | 52,73 | EURO | 103 | XPAR | 00308586720TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:53:14 | FR0000121121 | 52,73 | EURO | 73 | XPAR | 00308586719TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:53:14 | FR0000121121 | 52,73 | EURO | 30 | XPAR | 00308586718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:53:14 | FR0000121121 | 52,73 | EURO | 103 | XPAR | 00308586717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:10:15 | FR0000121121 | 52,75 | EURO | 7 | XPAR | 00308582730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:10:13 | FR0000121121 | 52,75 | EURO | 1 | XPAR | 00308582722TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:10:10 | FR0000121121 | 52,81 | EURO | 40 | XPAR | 00308582713TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:10:10 | FR0000121121 | 52,81 | EURO | 101 | XPAR | 00308582712TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:10:10 | FR0000121121 | 52,81 | EURO | 157 | XPAR | 00308582711TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:10:10 | FR0000121121 | 52,81 | EURO | 101 | XPAR | 00308582710TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 13:07:06 | FR0000121121 | 52,81 | EURO | 101 | XPAR | 00308582312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:57:57 | FR0000121121 | 52,75 | EURO | 10 | XPAR | 00308580759TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:57:55 | FR0000121121 | 52,75 | EURO | 11 | XPAR | 00308580747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:57:52 | FR0000121121 | 52,75 | EURO | 11 | XPAR | 00308580690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:30:01 | FR0000121121 | 52,67 | EURO | 126 | XPAR | 00308577809TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:30:01 | FR0000121121 | 52,67 | EURO | 55 | XPAR | 00308577808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:30:01 | FR0000121121 | 52,67 | EURO | 209 | XPAR | 00308577807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:30:01 | FR0000121121 | 52,67 | EURO | 29 | XPAR | 00308577806TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:30:01 | FR0000121121 | 52,67 | EURO | 26 | XPAR | 00308577805TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:30:01 | FR0000121121 | 52,67 | EURO | 55 | XPAR | 00308577804TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:13:46 | FR0000121121 | 52,55 | EURO | 11 | XPAR | 00308576198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 12:13:46 | FR0000121121 | 52,55 | EURO | 3 | CHIX | 00308576197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:30:10 | FR0000121121 | 52,5 | EURO | 86 | XPAR | 00308571964TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:29:40 | FR0000121121 | 52,5 | EURO | 18 | XPAR | 00308571920TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:29:19 | FR0000121121 | 52,5 | EURO | 304 | XPAR | 00308571863TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:27:23 | FR0000121121 | 52,5 | EURO | 22 | XPAR | 00308571671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:27:22 | FR0000121121 | 52,5 | EURO | 8 | XPAR | 00308571670TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:27:22 | FR0000121121 | 52,5 | EURO | 62 | TRQX | 00308571669TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:18:57 | FR0000121121 | 52,38 | EURO | 62 | XPAR | 00308570648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:16:11 | FR0000121121 | 52,38 | EURO | 15 | XPAR | 00308570307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:14:52 | FR0000121121 | 52,38 | EURO | 47 | XPAR | 00308570149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:14:43 | FR0000121121 | 52,38 | EURO | 62 | XPAR | 00308570140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:14:43 | FR0000121121 | 52,38 | EURO | 62 | XPAR | 00308570139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:14:43 | FR0000121121 | 52,38 | EURO | 55 | XPAR | 00308570138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:14:43 | FR0000121121 | 52,38 | EURO | 7 | XPAR | 00308570137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 11:14:43 | FR0000121121 | 52,38 | EURO | 55 | XPAR | 00308570136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:41:49 | FR0000121121 | 52,31 | EURO | 500 | BLOX | 00308565996TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:39:30 | FR0000121121 | 52,305 | EURO | 500 | BLOX | 00308565617TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:39:25 | FR0000121121 | 52,305 | EURO | 500 | BLOX | 00308565614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:39:18 | FR0000121121 | 52,305 | EURO | 500 | BLOX | 00308565540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:27:35 | FR0000121121 | 52,27 | EURO | 500 | XPAR | 00308564287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:25:06 | FR0000121121 | 52,5 | EURO | 300 | XPAR | 00308563964TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:25:06 | FR0000121121 | 52,59 | EURO | 397 | XPAR | 00308563963TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:25:06 | FR0000121121 | 52,59 | EURO | 103 | XPAR | 00308563962TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:17:34 | FR0000121121 | 52,61 | EURO | 300 | XPAR | 00308562829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:11:16 | FR0000121121 | 52,6 | EURO | 14 | XPAR | 00308562100TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:11:16 | FR0000121121 | 52,6 | EURO | 57 | XPAR | 00308562099TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:11:16 | FR0000121121 | 52,6 | EURO | 57 | XPAR | 00308562098TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:11:15 | FR0000121121 | 52,6 | EURO | 21 | XPAR | 00308562091TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:08:30 | FR0000121121 | 52,6 | EURO | 51 | XPAR | 00308561654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:06:13 | FR0000121121 | 52,65 | EURO | 136 | XPAR | 00308561293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:06:02 | FR0000121121 | 52,65 | EURO | 204 | XPAR | 00308561268TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:06:02 | FR0000121121 | 52,65 | EURO | 160 | XPAR | 00308561267TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:02:00 | FR0000121121 | 52,73 | EURO | 449 | XPAR | 00308560203TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 10:02:00 | FR0000121121 | 52,73 | EURO | 51 | XPAR | 00308560202TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:49:26 | FR0000121121 | 52,8 | EURO | 48 | XPAR | 00308558515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:49:25 | FR0000121121 | 52,8 | EURO | 50 | XPAR | 00308558514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:49:25 | FR0000121121 | 52,8 | EURO | 50 | XPAR | 00308558513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:48:28 | FR0000121121 | 52,8 | EURO | 50 | XPAR | 00308558431TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:44:15 | FR0000121121 | 52,85 | EURO | 252 | XPAR | 00308557595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:44:15 | FR0000121121 | 52,85 | EURO | 47 | XPAR | 00308557594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:44:15 | FR0000121121 | 52,85 | EURO | 15 | XPAR | 00308557593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:44:00 | FR0000121121 | 52,85 | EURO | 62 | XPAR | 00308557560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:44:00 | FR0000121121 | 52,85 | EURO | 62 | XPAR | 00308557559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:44:00 | FR0000121121 | 52,85 | EURO | 62 | XPAR | 00308557558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:55 | FR0000121121 | 52,8 | EURO | 673 | XPAR | 00308553909TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:55 | FR0000121121 | 52,8 | EURO | 17 | XPAR | 00308553908TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:45 | FR0000121121 | 52,84 | EURO | 100 | XPAR | 00308553902TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:44 | FR0000121121 | 52,84 | EURO | 15 | XPAR | 00308553901TRLO1 | annulation |

Détail des transactions du 22 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:31 | FR0000121121 | 52,84 | EURO | 88 | XPAR | 00308553857TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:30 | FR0000121121 | 52,84 | EURO | 30 | XPAR | 00308553856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:30 | FR0000121121 | 52,84 | EURO | 17 | XPAR | 00308553855TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:29 | FR0000121121 | 52,84 | EURO | 86 | XPAR | 00308553854TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:29 | FR0000121121 | 52,84 | EURO | 103 | XPAR | 00308553853TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:29 | FR0000121121 | 52,84 | EURO | 50 | XPAR | 00308553852TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:29 | FR0000121121 | 52,84 | EURO | 2 | XPAR | 00308553851TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:29 | FR0000121121 | 52,84 | EURO | 50 | XPAR | 00308553850TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:29 | FR0000121121 | 52,84 | EURO | 51 | XPAR | 00308553849TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:26:29 | FR0000121121 | 52,84 | EURO | 202 | XPAR | 00308553848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:45 | FR0000121121 | 52,84 | EURO | 10 | XPAR | 00308551686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:45 | FR0000121121 | 52,84 | EURO | 10 | XPAR | 00308551685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:45 | FR0000121121 | 52,84 | EURO | 2 | XPAR | 00308551684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:45 | FR0000121121 | 52,84 | EURO | 8 | XPAR | 00308551683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:45 | FR0000121121 | 52,84 | EURO | 2 | XPAR | 00308551682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:16 | FR0000121121 | 52,87 | EURO | 75 | XPAR | 00308551552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:16 | FR0000121121 | 52,87 | EURO | 10 | XPAR | 00308551551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:16 | FR0000121121 | 52,87 | EURO | 151 | XPAR | 00308551550TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:17:16 | FR0000121121 | 52,87 | EURO | 10 | XPAR | 00308551549TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:09:05 | FR0000121121 | 52,8 | EURO | 14 | XPAR | 00308548798TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:09:05 | FR0000121121 | 52,8 | EURO | 31 | XPAR | 00308548796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:09:05 | FR0000121121 | 52,8 | EURO | 31 | XPAR | 00308548795TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161122 9:09:05 | FR0000121121 | 52,8 | EURO | 34 | XPAR | 00308548794TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:56 | FR0000121121 | 52,35 | EURO | 141 | XPAR | 00308806610TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:56 | FR0000121121 | 52,35 | EURO | 207 | XPAR | 00308806609TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:54 | FR0000121121 | 52,35 | EURO | 44 | XPAR | 00308806595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:54 | FR0000121121 | 52,35 | EURO | 256 | XPAR | 00308806594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:54 | FR0000121121 | 52,35 | EURO | 251 | XPAR | 00308806593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:40 | FR0000121121 | 52,35 | EURO | 251 | XPAR | 00308806500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:31 | FR0000121121 | 52,35 | EURO | 38 | XPAR | 00308806448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:19 | FR0000121121 | 52,35 | EURO | 109 | XPAR | 00308806403TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:15:08 | FR0000121121 | 52,35 | EURO | 104 | XPAR | 00308806336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:46 | FR0000121121 | 52,35 | EURO | 24 | XPAR | 00308806119TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:36 | FR0000121121 | 52,35 | EURO | 88 | XPAR | 00308806038TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:36 | FR0000121121 | 52,35 | EURO | 61 | XPAR | 00308806037TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:27 | FR0000121121 | 52,35 | EURO | 78 | XPAR | 00308805987TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:16 | FR0000121121 | 52,35 | EURO | 175 | XPAR | 00308805922TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:15 | FR0000121121 | 52,35 | EURO | 76 | XPAR | 00308805897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:05 | FR0000121121 | 52,35 | EURO | 251 | XPAR | 00308805872TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:02 | FR0000121121 | 52,35 | EURO | 143 | XPAR | 00308805853TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:02 | FR0000121121 | 52,35 | EURO | 50 | XPAR | 00308805852TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:14:02 | FR0000121121 | 52,35 | EURO | 58 | XPAR | 00308805851TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:09:08 | FR0000121121 | 52,35 | EURO | 33 | XPAR | 00308803776TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:06:38 | FR0000121121 | 52,35 | EURO | 46 | XPAR | 00308802402TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:06:27 | FR0000121121 | 52,35 | EURO | 57 | XPAR | 00308802345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:06:27 | FR0000121121 | 52,35 | EURO | 132 | XPAR | 00308802344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:06:27 | FR0000121121 | 52,35 | EURO | 103 | XPAR | 00308802343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:06:27 | FR0000121121 | 52,35 | EURO | 137 | XPAR | 00308802342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:06:27 | FR0000121121 | 52,35 | EURO | 35 | XPAR | 00308802341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:06:05 | FR0000121121 | 52,35 | EURO | 68 | XPAR | 00308802049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:05:37 | FR0000121121 | 52,35 | EURO | 84 | XPAR | 00308801821TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:03:02 | FR0000121121 | 52,41 | EURO | 36 | XPAR | 00308800751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 2 | CHIX | 00308800540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 15 | TRQX | 00308800539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 8 | TRQX | 00308800538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 24 | CHIX | 00308800537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 11 | TRQX | 00308800536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 21 | CHIX | 00308800535TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 37 | BTE | 00308800534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 8 | TRQX | 00308800533TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 33 | BTE | 00308800532TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 19 | XPAR | 00308800531TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 63 | XPAR | 00308800530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 24 | TRQX | 00308800529TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 33 | XPAR | 00308800528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 14 | TRQX | 00308800527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 44 | CHIX | 00308800526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 22 | BTE | 00308800525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 11 | TRQX | 00308800524TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 24 | CHIX | 00308800523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 10 | TRQX | 00308800522TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308800521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:02:12 | FR0000121121 | 52,4 | EURO | 66 | XUBS | 00308800520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:01:27 | FR0000121121 | 52,35 | EURO | 19 | XPAR | 00308800407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:01:27 | FR0000121121 | 52,35 | EURO | 3 | XPAR | 00308800406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:01:27 | FR0000121121 | 52,35 | EURO | 27 | XPAR | 00308800405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:01:18 | FR0000121121 | 52,35 | EURO | 76 | XPAR | 00308800344TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:01:04 | FR0000121121 | 52,35 | EURO | 103 | XPAR | 00308800265TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:00:53 | FR0000121121 | 52,35 | EURO | 4 | XPAR | 00308800197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 17:00:40 | FR0000121121 | 52,35 | EURO | 71 | XPAR | 00308800117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:59:38 | FR0000121121 | 52,35 | EURO | 28 | XPAR | 00308799453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:59:22 | FR0000121121 | 52,35 | EURO | 103 | XPAR | 00308799392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:56:27 | FR0000121121 | 52,35 | EURO | 123 | XPAR | 00308798372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:56:27 | FR0000121121 | 52,35 | EURO | 103 | XPAR | 00308798371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:56:25 | FR0000121121 | 52,35 | EURO | 33 | XPAR | 00308798336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:56:25 | FR0000121121 | 52,35 | EURO | 46 | XPAR | 00308798335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:56:16 | FR0000121121 | 52,35 | EURO | 57 | XPAR | 00308798299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:56:15 | FR0000121121 | 52,35 | EURO | 78 | XPAR | 00308798283TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:55:40 | FR0000121121 | 52,35 | EURO | 25 | XPAR | 00308798118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:55:40 | FR0000121121 | 52,35 | EURO | 97 | XPAR | 00308798117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:55:40 | FR0000121121 | 52,35 | EURO | 25 | XPAR | 00308798116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:55:29 | FR0000121121 | 52,35 | EURO | 78 | XPAR | 00308798037TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:55:25 | FR0000121121 | 52,35 | EURO | 103 | XPAR | 00308798032TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:54:52 | FR0000121121 | 52,34 | EURO | 20 | XPAR | 00308797869TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:54:41 | FR0000121121 | 52,34 | EURO | 83 | XPAR | 00308797830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:44:57 | FR0000121121 | 52,32 | EURO | 65 | XPAR | 00308795081TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:44:46 | FR0000121121 | 52,32 | EURO | 77 | XPAR | 00308795028TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:43:38 | FR0000121121 | 52,32 | EURO | 71 | XPAR | 00308794711TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:43:25 | FR0000121121 | 52,32 | EURO | 287 | XPAR | 00308794690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:41:31 | FR0000121121 | 52,24 | EURO | 166 | XPAR | 00308794267TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:29:35 | FR0000121121 | 52,32 | EURO | 5 | XPAR | 00308791439TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:14 | FR0000121121 | 52,38 | EURO | 103 | XPAR | 00308790837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 3 | CHIX | 00308790834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 6 | TRQX | 00308790831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 5 | CHIX | 00308790828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 26 | TRQX | 00308790825TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 62 | XPAR | 00308790833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 25 | XPAR | 00308790832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 275 | XPAR | 00308790830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 2 | TRQX | 00308790829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 12 | TRQX | 00308790827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 18 | CHIX | 00308790826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:27:13 | FR0000121121 | 52,4 | EURO | 66 | XUBS | 00308790824TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:24:34 | FR0000121121 | 52,32 | EURO | 33 | XPAR | 00308789854TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:24:34 | FR0000121121 | 52,32 | EURO | 46 | XPAR | 00308789853TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:20:48 | FR0000121121 | 52,32 | EURO | 65 | XPAR | 00308789035TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:20:34 | FR0000121121 | 52,32 | EURO | 22 | XPAR | 00308789016TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:20:34 | FR0000121121 | 52,32 | EURO | 40 | XPAR | 00308789015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:29 | FR0000121121 | 52,32 | EURO | 71 | XPAR | 00308788237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:24 | FR0000121121 | 52,32 | EURO | 72 | XPAR | 00308788218TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:24 | FR0000121121 | 52,32 | EURO | 93 | XPAR | 00308788217TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:23 | FR0000121121 | 52,32 | EURO | 18 | XPAR | 00308788214TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:23 | FR0000121121 | 52,32 | EURO | 45 | XPAR | 00308788213TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:23 | FR0000121121 | 52,32 | EURO | 111 | XPAR | 00308788212TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:23 | FR0000121121 | 52,32 | EURO | 3 | XPAR | 00308788211TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:22 | FR0000121121 | 52,32 | EURO | 108 | XPAR | 00308788206TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:22 | FR0000121121 | 52,32 | EURO | 58 | XPAR | 00308788205TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:22 | FR0000121121 | 52,32 | EURO | 55 | CHIX | 00308788204TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:22 | FR0000121121 | 52,32 | EURO | 89 | TRQX | 00308788203TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:16:22 | FR0000121121 | 52,32 | EURO | 66 | XUBS | 00308788202TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:15:33 | FR0000121121 | 52,27 | EURO | 26 | XPAR | 00308787980TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:14:24 | FR0000121121 | 52,27 | EURO | 77 | XPAR | 00308787687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:13:52 | FR0000121121 | 52,27 | EURO | 15 | XPAR | 00308787534TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:13:52 | FR0000121121 | 52,27 | EURO | 44 | XPAR | 00308787533TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:13:15 | FR0000121121 | 52,27 | EURO | 59 | XPAR | 00308787415TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:13:11 | FR0000121121 | 52,27 | EURO | 43 | CHIX | 00308787372TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:13:11 | FR0000121121 | 52,27 | EURO | 50 | TRQX | 00308787371TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:13:11 | FR0000121121 | 52,27 | EURO | 50 | CHIX | 00308787370TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:13:11 | FR0000121121 | 52,27 | EURO | 30 | TRQX | 00308787369TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 16:13:11 | FR0000121121 | 52,27 | EURO | 66 | BLOX | 00308787368TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:57 | FR0000121121 | 52,31 | EURO | 229 | XPAR | 00308783246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:56 | FR0000121121 | 52,31 | EURO | 238 | XPAR | 00308783239TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:42 | FR0000121121 | 52,38 | EURO | 150 | XPAR | 00308783147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:42 | FR0000121121 | 52,38 | EURO | 151 | XPAR | 00308783146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:42 | FR0000121121 | 52,38 | EURO | 19 | XPAR | 00308783145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:42 | FR0000121121 | 52,38 | EURO | 29 | XPAR | 00308783144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:42 | FR0000121121 | 52,38 | EURO | 40 | CHIX | 00308783143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:42 | FR0000121121 | 52,38 | EURO | 45 | TRQX | 00308783142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:54:42 | FR0000121121 | 52,38 | EURO | 66 | BLOX | 00308783141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:41 | FR0000121121 | 52,31 | EURO | 33 | XPAR | 00308782090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 34 | XPAR | 00308782066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 11 | XPAR | 00308782065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 38 | XPAR | 00308782064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 57 | CHIX | 00308782063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 45 | TRQX | 00308782062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 82 | CHIX | 00308782061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 85 | TRQX | 00308782060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 35 | BTE | 00308782059TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 45 | TRQX | 00308782058TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 66 | BLOX | 00308782057TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:50:29 | FR0000121121 | 52,34 | EURO | 102 | BLOX | 00308782056TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:41:13 | FR0000121121 | 52,36 | EURO | 54 | EQTB | 00308779751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:41:13 | FR0000121121 | 52,36 | EURO | 102 | BLOX | 00308779750TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:41:13 | FR0000121121 | 52,36 | EURO | 44 | BLOX | 00308779749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:37:15 | FR0000121121 | 52,4 | EURO | 7 | XPAR | 00308778695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:37:15 | FR0000121121 | 52,4 | EURO | 32 | XPAR | 00308778694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:37:15 | FR0000121121 | 52,4 | EURO | 64 | XPAR | 00308778693TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:37:15 | FR0000121121 | 52,4 | EURO | 39 | XPAR | 00308778692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:37:15 | FR0000121121 | 52,4 | EURO | 358 | XPAR | 00308778691TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:37:04 | FR0000121121 | 52,43 | EURO | 8 | XPAR | 00308778634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:51 | FR0000121121 | 52,43 | EURO | 8 | XPAR | 00308778547TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:51 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778546TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:51 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:51 | FR0000121121 | 52,43 | EURO | 46 | XPAR | 00308778544TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:51 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778543TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:49 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:46 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778501TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:46 | FR0000121121 | 52,43 | EURO | 51 | XPAR | 00308778500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:46 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778499TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:46 | FR0000121121 | 52,43 | EURO | 79 | XPAR | 00308778498TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:46 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778497TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:25 | FR0000121121 | 52,43 | EURO | 48 | XPAR | 00308778366TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:25 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:15 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:15 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:15 | FR0000121121 | 52,43 | EURO | 50 | XPAR | 00308778293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:15 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:15 | FR0000121121 | 52,43 | EURO | 45 | XPAR | 00308778291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:15 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:05 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778232TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:36:04 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778219TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:35:44 | FR0000121121 | 52,43 | EURO | 11 | XPAR | 00308778174TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:46 | FR0000121121 | 52,46 | EURO | 37 | XPAR | 00308774596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:46 | FR0000121121 | 52,46 | EURO | 28 | XPAR | 00308774595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:46 | FR0000121121 | 52,46 | EURO | 10 | XPAR | 00308774594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:44 | FR0000121121 | 52,46 | EURO | 65 | XPAR | 00308774579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:43 | FR0000121121 | 52,46 | EURO | 23 | XPAR | 00308774578TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:43 | FR0000121121 | 52,46 | EURO | 61 | XPAR | 00308774577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:43 | FR0000121121 | 52,46 | EURO | 42 | XPAR | 00308774576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:42 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308774573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:42 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308774571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:42 | FR0000121121 | 52,46 | EURO | 32 | XPAR | 00308774570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:42 | FR0000121121 | 52,46 | EURO | 71 | XPAR | 00308774569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:18 | FR0000121121 | 52,46 | EURO | 99 | XPAR | 00308774463TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:14 | FR0000121121 | 52,46 | EURO | 4 | XPAR | 00308774453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:10 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308774424TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:20:01 | FR0000121121 | 52,46 | EURO | 94 | XPAR | 00308774407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:19:08 | FR0000121121 | 52,46 | EURO | 9 | XPAR | 00308774273TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:19:08 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308774272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:17:59 | FR0000121121 | 52,46 | EURO | 9 | XPAR | 00308774042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:17:59 | FR0000121121 | 52,46 | EURO | 53 | XPAR | 00308774041TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:17:59 | FR0000121121 | 52,46 | EURO | 50 | XPAR | 00308774040TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:17:59 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308774039TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:15:25 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308773594TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:15:11 | FR0000121121 | 52,46 | EURO | 47 | XPAR | 00308773581TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:14:40 | FR0000121121 | 52,46 | EURO | 56 | XPAR | 00308773527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:14:38 | FR0000121121 | 52,46 | EURO | 113 | XPAR | 00308773516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:14:38 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308773515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:14:38 | FR0000121121 | 52,46 | EURO | 103 | XPAR | 00308773514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:13:46 | FR0000121121 | 52,46 | EURO | 38 | XPAR | 00308773410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:13:46 | FR0000121121 | 52,46 | EURO | 65 | XPAR | 00308773409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:12:56 | FR0000121121 | 52,46 | EURO | 91 | XPAR | 00308773342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:12:56 | FR0000121121 | 52,46 | EURO | 42 | XPAR | 00308773341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 15:12:56 | FR0000121121 | 52,45 | EURO | 696 | XUBS | 00308773340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:53:46 | FR0000121121 | 52,43 | EURO | 151 | XPAR | 00308770902TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:47:57 | FR0000121121 | 52,48 | EURO | 98 | XPAR | 00308770278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:47:57 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308770277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:47:02 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308770187TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:47:02 | FR0000121121 | 52,48 | EURO | 26 | XPAR | 00308770186TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:43:15 | FR0000121121 | 52,48 | EURO | 77 | XPAR | 00308769768TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:42:52 | FR0000121121 | 52,48 | EURO | 57 | XPAR | 00308769708TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:42:15 | FR0000121121 | 52,48 | EURO | 46 | XPAR | 00308769648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:41:20 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308769575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:41:20 | FR0000121121 | 52,48 | EURO | 100 | XPAR | 00308769574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:41:20 | FR0000121121 | 52,48 | EURO | 10 | XPAR | 00308769573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:41:20 | FR0000121121 | 52,48 | EURO | 93 | XPAR | 00308769572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:41:20 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308769571TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:41:20 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308769570TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:41:20 | FR0000121121 | 52,48 | EURO | 112 | XPAR | 00308769569TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:41:20 | FR0000121121 | 52,48 | EURO | 56 | XPAR | 00308769568TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:40:42 | FR0000121121 | 52,48 | EURO | 44 | XPAR | 00308769444TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:38:14 | FR0000121121 | 52,48 | EURO | 59 | XPAR | 00308769213TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:37:51 | FR0000121121 | 52,48 | EURO | 30 | XPAR | 00308769177TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:37:51 | FR0000121121 | 52,48 | EURO | 29 | XPAR | 00308769176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:37:15 | FR0000121121 | 52,48 | EURO | 35 | XPAR | 00308769112TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:36:04 | FR0000121121 | 52,48 | EURO | 39 | XPAR | 00308768998TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:36:04 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308768997TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:34:00 | FR0000121121 | 52,48 | EURO | 8 | XPAR | 00308768797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:34:00 | FR0000121121 | 52,48 | EURO | 37 | XPAR | 00308768796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:33:29 | FR0000121121 | 52,48 | EURO | 66 | XPAR | 00308768753TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:50 | FR0000121121 | 52,48 | EURO | 19 | XPAR | 00308768589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:50 | FR0000121121 | 52,48 | EURO | 84 | XPAR | 00308768588TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:50 | FR0000121121 | 52,48 | EURO | 84 | XPAR | 00308768587TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:49 | FR0000121121 | 52,48 | EURO | 19 | XPAR | 00308768585TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:49 | FR0000121121 | 52,48 | EURO | 55 | XPAR | 00308768584TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:49 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308768583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:48 | FR0000121121 | 52,48 | EURO | 63 | XPAR | 00308768577TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:48 | FR0000121121 | 52,48 | EURO | 20 | XPAR | 00308768576TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:48 | FR0000121121 | 52,48 | EURO | 20 | XPAR | 00308768575TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:48 | FR0000121121 | 52,48 | EURO | 83 | XPAR | 00308768574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:48 | FR0000121121 | 52,48 | EURO | 20 | XPAR | 00308768573TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:48 | FR0000121121 | 52,48 | EURO | 83 | XPAR | 00308768572TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:39 | FR0000121121 | 52,48 | EURO | 295 | XPAR | 00308768567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:31:39 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308768566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:30:34 | FR0000121121 | 52,48 | EURO | 15 | XPAR | 00308768466TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:30:29 | FR0000121121 | 52,48 | EURO | 88 | XPAR | 00308768442TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:29:39 | FR0000121121 | 52,48 | EURO | 103 | XPAR | 00308768364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:27:20 | FR0000121121 | 52,48 | EURO | 33 | XPAR | 00308768167TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 14:25:58 | FR0000121121 | 52,48 | EURO | 70 | XPAR | 00308768054TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:54:45 | FR0000121121 | 52,43 | EURO | 122 | XPAR | 00308764665TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:54:36 | FR0000121121 | 52,43 | EURO | 29 | XPAR | 00308764634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:54:36 | FR0000121121 | 52,43 | EURO | 151 | XPAR | 00308764633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:53:39 | FR0000121121 | 52,43 | EURO | 151 | XPAR | 00308764513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:53:32 | FR0000121121 | 52,43 | EURO | 81 | XPAR | 00308764505TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:53:32 | FR0000121121 | 52,43 | EURO | 70 | XPAR | 00308764489TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:53:30 | FR0000121121 | 52,43 | EURO | 151 | XPAR | 00308764486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:53:30 | FR0000121121 | 52,43 | EURO | 151 | XPAR | 00308764485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:53:30 | FR0000121121 | 52,43 | EURO | 151 | XPAR | 00308764484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:53:30 | FR0000121121 | 52,43 | EURO | 151 | XPAR | 00308764483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:52:29 | FR0000121121 | 52,44 | EURO | 72 | XPAR | 00308764417TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:52:27 | FR0000121121 | 52,44 | EURO | 82 | XPAR | 00308764416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:52:27 | FR0000121121 | 52,44 | EURO | 35 | XPAR | 00308764415TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:52:18 | FR0000121121 | 52,43 | EURO | 151 | XPAR | 00308764402TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:52:12 | FR0000121121 | 52,43 | EURO | 85 | XPAR | 00308764393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:52:12 | FR0000121121 | 52,43 | EURO | 59 | XPAR | 00308764391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:52:12 | FR0000121121 | 52,43 | EURO | 31 | XPAR | 00308764392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:46:42 | FR0000121121 | 52,4 | EURO | 61 | XPAR | 00308763989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:45:00 | FR0000121121 | 52,4 | EURO | 38 | XPAR | 00308763829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:34:26 | FR0000121121 | 52,49 | EURO | 161 | XPAR | 00308762938TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:34:26 | FR0000121121 | 52,49 | EURO | 27 | XPAR | 00308762937TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:34:08 | FR0000121121 | 52,49 | EURO | 47 | XPAR | 00308762898TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 13:33:31 | FR0000121121 | 52,49 | EURO | 65 | XPAR | 00308762862TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:33 | FR0000121121 | 52,54 | EURO | 40 | XPAR | 00308759252TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:24 | FR0000121121 | 52,54 | EURO | 50 | XPAR | 00308759247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:24 | FR0000121121 | 52,54 | EURO | 50 | XPAR | 00308759246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:15 | FR0000121121 | 52,54 | EURO | 68 | XPAR | 00308759237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:15 | FR0000121121 | 52,54 | EURO | 50 | XPAR | 00308759236TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:15 | FR0000121121 | 52,54 | EURO | 50 | XPAR | 00308759235TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:15 | FR0000121121 | 52,54 | EURO | 50 | XPAR | 00308759234TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:04 | FR0000121121 | 52,54 | EURO | 41 | XPAR | 00308759206TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:04 | FR0000121121 | 52,54 | EURO | 50 | XPAR | 00308759205TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:52:04 | FR0000121121 | 52,54 | EURO | 23 | XPAR | 00308759204TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:51:58 | FR0000121121 | 52,54 | EURO | 27 | XPAR | 00308759195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:51:51 | FR0000121121 | 52,51 | EURO | 1 | TRQX | 00308759173TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:40:23 | FR0000121121 | 52,5 | EURO | 121 | XPAR | 00308758124TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:35:21 | FR0000121121 | 52,5 | EURO | 375 | XPAR | 00308757545TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:33:26 | FR0000121121 | 52,5 | EURO | 4 | XPAR | 00308757332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 12:32:46 | FR0000121121 | 52,54 | EURO | 258 | XPAR | 00308757263TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 85 | XPAR | 00308751514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 103 | XPAR | 00308751513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 94 | XPAR | 00308751512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 6 | XPAR | 00308751511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 97 | XPAR | 00308751510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 100 | XPAR | 00308751509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 3 | XPAR | 00308751508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 100 | XPAR | 00308751507TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 103 | XPAR | 00308751506TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 103 | XPAR | 00308751505TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 103 | XPAR | 00308751504TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:47:14 | FR0000121121 | 52,64 | EURO | 103 | XPAR | 00308751503TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:45:39 | FR0000121121 | 52,58 | EURO | 103 | XPAR | 00308751264TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:45:39 | FR0000121121 | 52,58 | EURO | 203 | XPAR | 00308751263TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:45:39 | FR0000121121 | 52,58 | EURO | 100 | XPAR | 00308751262TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:45:25 | FR0000121121 | 52,58 | EURO | 35 | XPAR | 00308751225TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:43:08 | FR0000121121 | 52,54 | EURO | 94 | XPAR | 00308750835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:43:08 | FR0000121121 | 52,54 | EURO | 116 | XPAR | 00308750834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:43:08 | FR0000121121 | 52,54 | EURO | 32 | CHIX | 00308750833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:28:08 | FR0000121121 | 52,58 | EURO | 31 | XPAR | 00308748530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:28:08 | FR0000121121 | 52,58 | EURO | 24 | XPAR | 00308748529TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:28:08 | FR0000121121 | 52,58 | EURO | 103 | XPAR | 00308748528TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:28:08 | FR0000121121 | 52,58 | EURO | 239 | XPAR | 00308748527TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:28:08 | FR0000121121 | 52,58 | EURO | 68 | XPAR | 00308748526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:28:08 | FR0000121121 | 52,58 | EURO | 35 | XPAR | 00308748525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:00:08 | FR0000121121 | 52,53 | EURO | 324 | XPAR | 00308745419TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:00:07 | FR0000121121 | 52,55 | EURO | 22 | XPAR | 00308745406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:00:07 | FR0000121121 | 52,55 | EURO | 23 | XPAR | 00308745405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:00:07 | FR0000121121 | 52,55 | EURO | 178 | XPAR | 00308745404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 11:00:07 | FR0000121121 | 52,55 | EURO | 4 | XPAR | 00308745403TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:59:12 | FR0000121121 | 52,55 | EURO | 73 | XPAR | 00308744715TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 3 | XPAR | 00308744685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 50 | CHIX | 00308744684TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 14 | CHIX | 00308744683TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 30 | BTE | 00308744682TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 70 | TRQX | 00308744681TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 45 | TRQX | 00308744680TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 35 | BTE | 00308744679TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 59 | XUBS | 00308744678TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 45 | XUBS | 00308744677TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 102 | BLOX | 00308744676TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:39 | FR0000121121 | 52,6 | EURO | 47 | BLOX | 00308744675TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:58:05 | FR0000121121 | 52,6 | EURO | 36 | XPAR | 00308744595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:30 | FR0000121121 | 52,6 | EURO | 103 | XPAR | 00308744114TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:27 | FR0000121121 | 52,6 | EURO | 103 | XPAR | 00308744113TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:27 | FR0000121121 | 52,6 | EURO | 103 | XPAR | 00308744112TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:27 | FR0000121121 | 52,6 | EURO | 52 | XPAR | 00308744111TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:27 | FR0000121121 | 52,6 | EURO | 51 | XPAR | 00308744110TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:27 | FR0000121121 | 52,6 | EURO | 52 | XPAR | 00308744109TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:13 | FR0000121121 | 52,57 | EURO | 105 | XPAR | 00308744066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:13 | FR0000121121 | 52,57 | EURO | 47 | XPAR | 00308744065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:13 | FR0000121121 | 52,57 | EURO | 90 | CHIX | 00308744064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:54:13 | FR0000121121 | 52,57 | EURO | 34 | TRQX | 00308744063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:49:56 | FR0000121121 | 52,6 | EURO | 188 | XPAR | 00308743658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:49:56 | FR0000121121 | 52,6 | EURO | 130 | XPAR | 00308743657TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:49:56 | FR0000121121 | 52,6 | EURO | 173 | XPAR | 00308743656TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:49:30 | FR0000121121 | 52,6 | EURO | 9 | XPAR | 00308743600TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:48:01 | FR0000121121 | 52,68 | EURO | 28 | XPAR | 00308743439TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:41:42 | FR0000121121 | 52,68 | EURO | 207 | XPAR | 00308742959TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:41:42 | FR0000121121 | 52,68 | EURO | 50 | XPAR | 00308742958TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:40:52 | FR0000121121 | 52,68 | EURO | 50 | XPAR | 00308742892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:40:52 | FR0000121121 | 52,68 | EURO | 50 | XPAR | 00308742891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:40:52 | FR0000121121 | 52,68 | EURO | 50 | XPAR | 00308742888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:40:52 | FR0000121121 | 52,68 | EURO | 50 | XPAR | 00308742887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:40:52 | FR0000121121 | 52,68 | EURO | 50 | XPAR | 00308742890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:40:52 | FR0000121121 | 52,68 | EURO | 50 | XPAR | 00308742889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:35 | FR0000121121 | 52,69 | EURO | 2 | XPAR | 00308742727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:35 | FR0000121121 | 52,69 | EURO | 50 | XPAR | 00308742726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:34 | FR0000121121 | 52,69 | EURO | 50 | XPAR | 00308742725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:34 | FR0000121121 | 52,69 | EURO | 50 | XPAR | 00308742724TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:34 | FR0000121121 | 52,69 | EURO | 13 | XPAR | 00308742723TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:34 | FR0000121121 | 52,69 | EURO | 37 | XPAR | 00308742722TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:34 | FR0000121121 | 52,69 | EURO | 13 | XPAR | 00308742721TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:34 | FR0000121121 | 52,69 | EURO | 50 | XPAR | 00308742720TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:38:34 | FR0000121121 | 52,69 | EURO | 50 | XPAR | 00308742719TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:17:01 | FR0000121121 | 52,67 | EURO | 500 | XPAR | 00308740144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:04:13 | FR0000121121 | 52,72 | EURO | 315 | XPAR | 00308738857TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:04:13 | FR0000121121 | 52,72 | EURO | 24 | XPAR | 00308738856TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:03:30 | FR0000121121 | 52,72 | EURO | 61 | XPAR | 00308738719TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:03:30 | FR0000121121 | 52,72 | EURO | 11 | XPAR | 00308738718TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:03:30 | FR0000121121 | 52,72 | EURO | 11 | XPAR | 00308738717TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:03:30 | FR0000121121 | 52,72 | EURO | 50 | XPAR | 00308738716TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:03:30 | FR0000121121 | 52,72 | EURO | 35 | XPAR | 00308738715TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:03:30 | FR0000121121 | 52,72 | EURO | 34 | XPAR | 00308738712TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:03:30 | FR0000121121 | 52,72 | EURO | 96 | XPAR | 00308738711TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:03:30 | FR0000121121 | 52,72 | EURO | 96 | XPAR | 00308738710TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:02:04 | FR0000121121 | 52,72 | EURO | 96 | XPAR | 00308738539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:02:04 | FR0000121121 | 52,72 | EURO | 96 | XPAR | 00308738538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:02:04 | FR0000121121 | 52,72 | EURO | 96 | XPAR | 00308738537TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 10:02:04 | FR0000121121 | 52,72 | EURO | 79 | XPAR | 00308738536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:45:22 | FR0000121121 | 52,52 | EURO | 150 | XPAR | 00308736893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:44:24 | FR0000121121 | 52,6 | EURO | 500 | XPAR | 00308736756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:38:13 | FR0000121121 | 52,64 | EURO | 4 | XPAR | 00308736015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:35:03 | FR0000121121 | 52,64 | EURO | 3 | XPAR | 00308735574TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:34:30 | FR0000121121 | 52,64 | EURO | 5 | XPAR | 00308735496TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:34:01 | FR0000121121 | 52,64 | EURO | 59 | XPAR | 00308735435TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:33:36 | FR0000121121 | 52,64 | EURO | 77 | XPAR | 00308735399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:33:36 | FR0000121121 | 52,64 | EURO | 15 | XPAR | 00308735398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:33:30 | FR0000121121 | 52,64 | EURO | 61 | XPAR | 00308735395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:33:29 | FR0000121121 | 52,64 | EURO | 1 | XPAR | 00308735386TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:32:59 | FR0000121121 | 52,64 | EURO | 6 | XPAR | 00308735327TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:32:34 | FR0000121121 | 52,64 | EURO | 62 | XPAR | 00308735314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:32:02 | FR0000121121 | 52,64 | EURO | 7 | XPAR | 00308735202TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:30:44 | FR0000121121 | 52,67 | EURO | 52 | XPAR | 00308735054TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:30:31 | FR0000121121 | 52,67 | EURO | 53 | XPAR | 00308735029TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:30:31 | FR0000121121 | 52,67 | EURO | 43 | XPAR | 00308735028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:30:31 | FR0000121121 | 52,67 | EURO | 53 | XPAR | 00308735027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:32 | FR0000121121 | 52,72 | EURO | 41 | XPAR | 00308734845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:03 | FR0000121121 | 52,78 | EURO | 4 | XPAR | 00308734767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:03 | FR0000121121 | 52,78 | EURO | 7 | XPAR | 00308734766TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:03 | FR0000121121 | 52,78 | EURO | 4 | XPAR | 00308734765TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:01 | FR0000121121 | 52,78 | EURO | 3 | XPAR | 00308734758TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:01 | FR0000121121 | 52,78 | EURO | 8 | XPAR | 00308734757TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:01 | FR0000121121 | 52,78 | EURO | 3 | XPAR | 00308734756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:01 | FR0000121121 | 52,78 | EURO | 11 | XPAR | 00308734755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:01 | FR0000121121 | 52,78 | EURO | 7 | XPAR | 00308734754TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:01 | FR0000121121 | 52,78 | EURO | 11 | XPAR | 00308734753TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:01 | FR0000121121 | 52,78 | EURO | 11 | XPAR | 00308734752TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:28:01 | FR0000121121 | 52,78 | EURO | 11 | XPAR | 00308734751TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:27:50 | FR0000121121 | 52,78 | EURO | 4 | XPAR | 00308734741TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:26:51 | FR0000121121 | 52,78 | EURO | 3 | XPAR | 00308734579TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:26:03 | FR0000121121 | 52,78 | EURO | 4 | XPAR | 00308734456TRLO1 | annulation |

Détail des transactions du 23 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:25:57 | FR0000121121 | 52,78 | EURO | 2 | XPAR | 00308734455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:25:57 | FR0000121121 | 52,78 | EURO | 11 | XPAR | 00308734454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:25:57 | FR0000121121 | 52,78 | EURO | 35 | XPAR | 00308734453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:25:57 | FR0000121121 | 52,78 | EURO | 10 | XPAR | 00308734452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:25:31 | FR0000121121 | 52,78 | EURO | 1 | XPAR | 00308734400TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:25:04 | FR0000121121 | 52,78 | EURO | 1 | XPAR | 00308734354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:23:27 | FR0000121121 | 52,78 | EURO | 1 | XPAR | 00308734122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:23:02 | FR0000121121 | 52,78 | EURO | 2 | XPAR | 00308734039TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:22:34 | FR0000121121 | 52,78 | EURO | 3 | XPAR | 00308733903TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:22:02 | FR0000121121 | 52,78 | EURO | 4 | XPAR | 00308733798TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:21:45 | FR0000121121 | 52,78 | EURO | 11 | XPAR | 00308733764TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:16:59 | FR0000121121 | 52,65 | EURO | 50 | XPAR | 00308733043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:16:59 | FR0000121121 | 52,65 | EURO | 44 | XPAR | 00308733042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:15:33 | FR0000121121 | 52,67 | EURO | 96 | XPAR | 00308732849TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:15:33 | FR0000121121 | 52,67 | EURO | 96 | XPAR | 00308732848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:15:33 | FR0000121121 | 52,67 | EURO | 35 | XPAR | 00308732847TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:15:33 | FR0000121121 | 52,67 | EURO | 11 | XPAR | 00308732846TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:15:33 | FR0000121121 | 52,67 | EURO | 85 | XPAR | 00308732845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:15:33 | FR0000121121 | 52,67 | EURO | 50 | XPAR | 00308732844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:15:33 | FR0000121121 | 52,67 | EURO | 46 | XPAR | 00308732843TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161123 9:15:33 | FR0000121121 | 52,67 | EURO | 50 | XPAR | 00308732842TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 1311 | CIX | 00308989705TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 65 | CIX | 00308989704TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 1 | CIX | 00308989703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 15 | CIX | 00308989702TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 1160 | TRQ | 00308989701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 59 | TRQ | 00308989700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 26 | TRQ | 00308989699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 438 | BTE | 00308989698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 25 | BTE | 00308989697TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 49 | CIX | 00308989696TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 52 | CIX | 00308989695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 13 | CIX | 00308989694TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 62 | BTE | 00308989693TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 25 | BTE | 00308989692TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 25 | BTE | 00308989691TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 9 | TRQ | 00308989690TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 50 | TRQ | 00308989689TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 46 | TRQ | 00308989688TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 1886 | ENX | 00308989687TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 101 | ENX | 00308989686TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:56 | FR0000121121 | 52,4 | EURO | 13 | TRQ | 00308989685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:16 | FR0000121121 | 52,4 | EURO | 385 | ENX | 00308989621TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:16 | FR0000121121 | 52,4 | EURO | 800 | ENX | 00308989620TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:16 | FR0000121121 | 52,4 | EURO | 385 | ENX | 00308989619TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:16 | FR0000121121 | 52,4 | EURO | 68 | ENX | 00308989618TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:16 | FR0000121121 | 52,4 | EURO | 26 | ENX | 00308989617TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:06:16 | FR0000121121 | 52,4 | EURO | 22 | CIX | 00308989616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:30 | FR0000121121 | 52,35 | EURO | 25 | BTE | 00308988871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:30 | FR0000121121 | 52,35 | EURO | 43 | CIX | 00308988870TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:30 | FR0000121121 | 52,35 | EURO | 22 | CIX | 00308988869TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:30 | FR0000121121 | 52,35 | EURO | 59 | TRQ | 00308988868TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:30 | FR0000121121 | 52,35 | EURO | 94 | ENX | 00308988867TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 69 | ENX | 00308988840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 22 | ENX | 00308988839TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 80 | ENX | 00308988838TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 25 | BTE | 00308988837TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 50 | BTE | 00308988836TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 25 | BTE | 00308988835TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 9 | TRQ | 00308988834TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 23 | TRQ | 00308988833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 35 | CIX | 00308988832TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 65 | CIX | 00308988831TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 204 | CIX | 00308988830TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 36 | TRQ | 00308988829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 118 | TRQ | 00308988828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 59 | TRQ | 00308988827TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:23 | FR0000121121 | 52,37 | EURO | 65 | CIX | 00308988826TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:19 | FR0000121121 | 52,37 | EURO | 25 | CIX | 00308988802TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:19 | FR0000121121 | 52,37 | EURO | 40 | CIX | 00308988801TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:19 | FR0000121121 | 52,37 | EURO | 25 | BTE | 00308988800TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:01:19 | FR0000121121 | 52,37 | EURO | 59 | TRQ | 00308988799TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 17:00:19 | FR0000121121 | 52,38 | EURO | 49 | ENX | 00308988663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:52:10 | FR0000121121 | 52,37 | EURO | 61 | ENX | 00308987654TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:52:10 | FR0000121121 | 52,37 | EURO | 16 | BTE | 00308987653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:52:10 | FR0000121121 | 52,37 | EURO | 39 | CIX | 00308987652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:52:10 | FR0000121121 | 52,37 | EURO | 35 | TRQ | 00308987651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:52:10 | FR0000121121 | 52,37 | EURO | 61 | ENX | 00308987650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:45:08 | FR0000121121 | 52,37 | EURO | 35 | TRQ | 00308986734TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 61 | ENX | 00308985897TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 61 | ENX | 00308985896TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 16 | BTE | 00308985895TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 16 | BTE | 00308985894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 37 | CIX | 00308985893TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 39 | CIX | 00308985892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 2 | TRQ | 00308985891TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 35 | TRQ | 00308985890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:20 | FR0000121121 | 52,39 | EURO | 35 | TRQ | 00308985889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:15 | FR0000121121 | 52,39 | EURO | 61 | ENX | 00308985872TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:15 | FR0000121121 | 52,39 | EURO | 16 | BTE | 00308985871TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:15 | FR0000121121 | 52,39 | EURO | 39 | CIX | 00308985870TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:38:15 | FR0000121121 | 52,39 | EURO | 35 | TRQ | 00308985869TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:32:25 | FR0000121121 | 52,41 | EURO | 50 | CIX | 00308985397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:32:25 | FR0000121121 | 52,41 | EURO | 35 | TRQ | 00308985396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:32:25 | FR0000121121 | 52,41 | EURO | 95 | TRQ | 00308985395TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:32:25 | FR0000121121 | 52,41 | EURO | 9 | ENX | 00308985394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:32:25 | FR0000121121 | 52,41 | EURO | 14 | ENX | 00308985393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:32:25 | FR0000121121 | 52,41 | EURO | 19 | ENX | 00308985392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:32:25 | FR0000121121 | 52,4075 | EURO | 14 | SGMA | 00308985391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:25:30 | FR0000121121 | 52,36 | EURO | 61 | ENX | 00308984653TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:25:30 | FR0000121121 | 52,36 | EURO | 61 | ENX | 00308984652TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:25:30 | FR0000121121 | 52,36 | EURO | 16 | BTE | 00308984651TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:25:30 | FR0000121121 | 52,36 | EURO | 38 | CIX | 00308984650TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:25:30 | FR0000121121 | 52,36 | EURO | 3 | TRQ | 00308984649TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:25:30 | FR0000121121 | 52,36 | EURO | 35 | TRQ | 00308984648TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 16:25:30 | FR0000121121 | 52,36 | EURO | 35 | TRQ | 00308984647TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:07 | FR0000121121 | 52,4 | EURO | 6 | CIX | 00308980423TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:07 | FR0000121121 | 52,4 | EURO | 40 | CIX | 00308980422TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:07 | FR0000121121 | 52,4 | EURO | 17 | ENX | 00308980421TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:07 | FR0000121121 | 52,4 | EURO | 63 | ENX | 00308980420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 57 | BTE | 00308980401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308980400TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308980399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308980398TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 17 | BTE | 00308980397TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 131 | TRQ | 00308980396TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 24 | TRQ | 00308980395TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308980394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308980393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 24 | TRQ | 00308980392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 310 | CIX | 00308980391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 27 | CIX | 00308980390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 495 | ENX | 00308980389TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:44:00 | FR0000121121 | 52,4 | EURO | 41 | ENX | 00308980388TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:53 | FR0000121121 | 52,4 | EURO | 483 | BTE | 00308980379TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:53 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308980378TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:53 | FR0000121121 | 52,4 | EURO | 1266 | CIX | 00308980377TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:53 | FR0000121121 | 52,4 | EURO | 27 | CIX | 00308980376TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:53 | FR0000121121 | 52,4 | EURO | 1834 | ENX | 00308980375TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:53 | FR0000121121 | 52,4 | EURO | 41 | ENX | 00308980374TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 23 | TRQ | 00308980367TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 15 | BTE | 00308980366TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 204 | ENX | 00308980365TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 27 | CIX | 00308980364TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308980363TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 11 | BTE | 00308980362TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 27 | CIX | 00308980361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 26 | CIX | 00308980360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 1 | CIX | 00308980359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 24 | TRQ | 00308980358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 24 | TRQ | 00308980357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 90 | ENX | 00308980356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 35 | ENX | 00308980355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 26 | CIX | 00308980354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 27 | CIX | 00308980353TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 27 | CIX | 00308980352TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 13 | ENX | 00308980351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 24 | TRQ | 00308980350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 24 | TRQ | 00308980349TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 24 | TRQ | 00308980348TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:43:50 | FR0000121121 | 52,4 | EURO | 27 | CIX | 00308980347TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:37:05 | FR0000121121 | 52,29 | EURO | 28 | CIX | 00308979794TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:37:05 | FR0000121121 | 52,29 | EURO | 27 | CIX | 00308979793TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:37:05 | FR0000121121 | 52,29 | EURO | 28 | BTE | 00308979792TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:37:05 | FR0000121121 | 52,29 | EURO | 11 | BTE | 00308979791TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:37:05 | FR0000121121 | 52,29 | EURO | 186 | ENX | 00308979790TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:37:05 | FR0000121121 | 52,29 | EURO | 41 | ENX | 00308979789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:38 | FR0000121121 | 52,29 | EURO | 32 | BTE | 00308979243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:38 | FR0000121121 | 52,29 | EURO | 16 | BTE | 00308979242TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:38 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308979241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 74 | ENX | 00308979222TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308979221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 74 | ENX | 00308979220TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 16 | BTE | 00308979219TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308979218TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308979217TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 15 | BTE | 00308979216TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 1 | BTE | 00308979215TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 15 | BTE | 00308979214TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 23 | CIX | 00308979213TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 37 | TRQ | 00308979212TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 37 | TRQ | 00308979211TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 37 | TRQ | 00308979210TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:31:24 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308979209TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:26:49 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308978857TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:23:06 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308978639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:48 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308978632TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:46 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308978631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:23 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308978598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:11 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308978557TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:11 | FR0000121121 | 52,29 | EURO | 32 | BTE | 00308978556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:11 | FR0000121121 | 52,29 | EURO | 16 | BTE | 00308978555TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:11 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308978554TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:11 | FR0000121121 | 52,29 | EURO | 58 | CIX | 00308978553TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:11 | FR0000121121 | 52,29 | EURO | 37 | TRQ | 00308978552TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:22:11 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308978551TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 38 | ENX | 00308978151TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 63 | ENX | 00308978150TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 12 | ENX | 00308978149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 127 | CIX | 00308978148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308978147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 86 | CIX | 00308978146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 51 | ENX | 00308978145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 12 | ENX | 00308978144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 16 | BTE | 00308978143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 16 | BTE | 00308978142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 35 | TRQ | 00308978141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308978140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 83 | CIX | 00308978139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308978138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 2 | TRQ | 00308978137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 35 | TRQ | 00308978136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 37 | TRQ | 00308978135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:18:37 | FR0000121121 | 52,29 | EURO | 41 | CIX | 00308978134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:14:32 | FR0000121121 | 52,31 | EURO | 24 | ENX | 00308977698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:14:32 | FR0000121121 | 52,31 | EURO | 57 | ENX | 00308977697TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:14:32 | FR0000121121 | 52,31 | EURO | 77 | ENX | 00308977696TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:14:32 | FR0000121121 | 52,31 | EURO | 23 | ENX | 00308977695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 37 | TRQ | 00308977463TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 44 | CIX | 00308977476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 41 | CIX | 00308977475TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 30 | CIX | 00308977474TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 41 | CIX | 00308977473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 83 | TRQ | 00308977472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 37 | TRQ | 00308977471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 54 | TRQ | 00308977470TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 23 | CIX | 00308977469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 27 | CIX | 00308977468TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 14 | CIX | 00308977467TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 16 | BTE | 00308977466TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 16 | BTE | 00308977465TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 16 | BTE | 00308977464TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 83 | TRQ | 00308977462TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 37 | TRQ | 00308977461TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 43 | CIX | 00308977460TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 41 | CIX | 00308977459TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 41 | CIX | 00308977458TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 63 | ENX | 00308977457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 63 | ENX | 00308977456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 83 | TRQ | 00308977455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 37 | TRQ | 00308977454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:12:00 | FR0000121121 | 52,3 | EURO | 37 | TRQ | 00308977453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:11:23 | FR0000121121 | 52,3 | EURO | 41 | CIX | 00308977389TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:11:23 | FR0000121121 | 52,3 | EURO | 200 | ENX | 00308977388TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:11:23 | FR0000121121 | 52,3 | EURO | 45 | ENX | 00308977387TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:11:23 | FR0000121121 | 52,3 | EURO | 5 | TRQ | 00308977386TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 15:11:23 | FR0000121121 | 52,3 | EURO | 5 | ENX | 00308977385TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:58:00 | FR0000121121 | 52,21 | EURO | 12 | CIX | 00308976034TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:54:04 | FR0000121121 | 52,21 | EURO | 12 | TRQ | 00308975738TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:53:17 | FR0000121121 | 52,21 | EURO | 9 | CIX | 00308975633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:51:31 | FR0000121121 | 52,22 | EURO | 16 | BTE | 00308975447TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:51:31 | FR0000121121 | 52,22 | EURO | 21 | CIX | 00308975446TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:51:31 | FR0000121121 | 52,22 | EURO | 13 | ENX | 00308975445TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:51:31 | FR0000121121 | 52,22 | EURO | 50 | ENX | 00308975444TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:51:31 | FR0000121121 | 52,22 | EURO | 37 | TRQ | 00308975443TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 63 | ENX | 00308975316TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 63 | ENX | 00308975315TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 16 | BTE | 00308975314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 16 | BTE | 00308975313TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 16 | BTE | 00308975312TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 37 | TRQ | 00308975311TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 41 | CIX | 00308975310TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 41 | CIX | 00308975309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 41 | CIX | 00308975308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 37 | TRQ | 00308975307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:50:11 | FR0000121121 | 52,24 | EURO | 37 | TRQ | 00308975306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:46:11 | FR0000121121 | 52,24 | EURO | 26 | CIX | 00308974925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:46:11 | FR0000121121 | 52,24 | EURO | 41 | CIX | 00308974924TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 46 | CIX | 00308973239TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 32 | BTE | 00308973238TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 41 | CIX | 00308973237TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 193 | CIX | 00308973236TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 41 | CIX | 00308973235TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 40 | ENX | 00308973234TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 61 | ENX | 00308973233TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 16 | BTE | 00308973232TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 16 | BTE | 00308973231TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 16 | BTE | 00308973230TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 18 | TRQ | 00308973229TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 37 | CIX | 00308973228TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 41 | CIX | 00308973227TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 41 | CIX | 00308973226TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 1 | ENX | 00308973225TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 62 | ENX | 00308973224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 63 | ENX | 00308973223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 37 | TRQ | 00308973222TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:28:32 | FR0000121121 | 52,21 | EURO | 63 | ENX | 00308973221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 17 | ENX | 00308972707TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 23 | ENX | 00308972706TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 40 | ENX | 00308972705TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 29 | ENX | 00308972704TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 63 | ENX | 00308972703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 3 | BTE | 00308972702TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 16 | BTE | 00308972701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 7 | TRQ | 00308972700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 33 | TRQ | 00308972699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:31 | FR0000121121 | 52,21 | EURO | 2 | CIX | 00308972698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:22:28 | FR0000121121 | 52,21 | EURO | 39 | CIX | 00308972695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:20:20 | FR0000121121 | 52,21 | EURO | 2 | TRQ | 00308972486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:20:20 | FR0000121121 | 52,21 | EURO | 2 | TRQ | 00308972485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:20:20 | FR0000121121 | 52,21 | EURO | 63 | ENX | 00308972484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:01:49 | FR0000121121 | 52,21 | EURO | 16 | CIX | 00308971245TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:00:49 | FR0000121121 | 52,21 | EURO | 60 | ENX | 00308971143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 14:00:49 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308971142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:57:28 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:57:28 | FR0000121121 | 52,21 | EURO | 62 | ENX | 00308970844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:57:28 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970843TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:57:28 | FR0000121121 | 52,21 | EURO | 6 | BTE | 00308970842TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:57:28 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970841TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:57:28 | FR0000121121 | 52,21 | EURO | 16 | CIX | 00308970840TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:57:28 | FR0000121121 | 52,21 | EURO | 15 | TRQ | 00308970839TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:59 | FR0000121121 | 52,21 | EURO | 11 | ENX | 00308970822TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:59 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970821TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:59 | FR0000121121 | 52,21 | EURO | 2 | BTE | 00308970820TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:59 | FR0000121121 | 52,21 | EURO | 6 | BTE | 00308970819TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:59 | FR0000121121 | 52,21 | EURO | 6 | TRQ | 00308970818TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:59 | FR0000121121 | 52,21 | EURO | 21 | CIX | 00308970817TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:59 | FR0000121121 | 52,21 | EURO | 15 | TRQ | 00308970816TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:59 | FR0000121121 | 52,21 | EURO | 16 | CIX | 00308970815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:56:39 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:55:47 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:55:00 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:55:00 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970698TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:55:00 | FR0000121121 | 52,21 | EURO | 6 | BTE | 00308970697TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:55:00 | FR0000121121 | 52,21 | EURO | 16 | CIX | 00308970696TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:55:00 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970695TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:55:00 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308970694TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:55:00 | FR0000121121 | 52,21 | EURO | 15 | TRQ | 00308970693TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:31:45 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308968848TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:17:03 | FR0000121121 | 52,21 | EURO | 25 | ENX | 00308968002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:17:03 | FR0000121121 | 52,21 | EURO | 15 | TRQ | 00308968001TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:17:03 | FR0000121121 | 52,21 | EURO | 16 | CIX | 00308968000TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:16:36 | FR0000121121 | 52,21 | EURO | 71 | CIX | 00308967992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:16:36 | FR0000121121 | 52,21 | EURO | 16 | CIX | 00308967991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:15:30 | FR0000121121 | 52,2 | EURO | 59 | TRQ | 00308967934TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:15:30 | FR0000121121 | 52,2 | EURO | 44 | ENX | 00308967933TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:15:30 | FR0000121121 | 52,2 | EURO | 56 | ENX | 00308967932TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:15:30 | FR0000121121 | 52,2 | EURO | 52 | CIX | 00308967931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:15:30 | FR0000121121 | 52,2 | EURO | 2 | CIX | 00308967930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:07:05 | FR0000121121 | 52,2 | EURO | 50 | BTE | 00308967517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 13:07:05 | FR0000121121 | 52,2 | EURO | 25 | BTE | 00308967516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:48:47 | FR0000121121 | 52,21 | EURO | 16 | BTE | 00308965749TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:48:47 | FR0000121121 | 52,21 | EURO | 102 | ENX | 00308965748TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:48:47 | FR0000121121 | 52,21 | EURO | 59 | TRQ | 00308965747TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:48:47 | FR0000121121 | 52,21 | EURO | 65 | CIX | 00308965746TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:48:47 | FR0000121121 | 52,21 | EURO | 102 | ENX | 00308965745TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:48:47 | FR0000121121 | 52,21 | EURO | 60 | CIX | 00308965744TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:48:18 | FR0000121121 | 52,21 | EURO | 5 | CIX | 00308965727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:47:13 | FR0000121121 | 52,21 | EURO | 65 | CIX | 00308965640TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:47:13 | FR0000121121 | 52,21 | EURO | 2 | ENX | 00308965639TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:47:13 | FR0000121121 | 52,21 | EURO | 102 | ENX | 00308965635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:47:13 | FR0000121121 | 52,21 | EURO | 102 | ENX | 00308965634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:47:13 | FR0000121121 | 52,21 | EURO | 59 | TRQ | 00308965631TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 65 | CIX | 00308965101TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 9 | BTE | 00308965100TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 16 | ENX | 00308965099TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 50 | BTE | 00308965098TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 60 | CIX | 00308965097TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 65 | CIX | 00308965096TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 102 | ENX | 00308965095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 102 | ENX | 00308965094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 25 | BTE | 00308965093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 25 | BTE | 00308965092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 24 | BTE | 00308965091TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 65 | CIX | 00308965090TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 65 | CIX | 00308965089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 59 | TRQ | 00308965088TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:41:17 | FR0000121121 | 52,21 | EURO | 59 | TRQ | 00308965087TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:36:41 | FR0000121121 | 52,21 | EURO | 1 | BTE | 00308964737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 102 | ENX | 00308963515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 36 | ENX | 00308963514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 14 | ENX | 00308963513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 50 | ENX | 00308963512TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 38 | ENX | 00308963511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 25 | BTE | 00308963510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 21 | CIX | 00308963509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 44 | CIX | 00308963508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 12:26:32 | FR0000121121 | 52,23 | EURO | 59 | TRQ | 00308963506TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:56 | FR0000121121 | 52,28 | EURO | 6 | ENX | 00308960122TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 16 | ENX | 00308960118TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 4 | ENX | 00308960117TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308960116TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308960115TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 1 | BTE | 00308960114TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308960113TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308960112TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 16 | CIX | 00308960110TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:48:55 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308960109TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:43:50 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308959778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:43:50 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308959777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:43:50 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308959776TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:43:50 | FR0000121121 | 52,28 | EURO | 7 | TRQ | 00308959775TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 27 | ENX | 00308959737TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308959736TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308959735TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308959734TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308959733TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308959732TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 21 | ENX | 00308959731TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308959730TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 2 | BTE | 00308959729TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308959728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 7 | CIX | 00308959727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 6 | TRQ | 00308959726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308959725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:42:53 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308959724TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:47 | FR0000121121 | 52,28 | EURO | 4 | ENX | 00308958814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:47 | FR0000121121 | 52,28 | EURO | 33 | ENX | 00308958813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:47 | FR0000121121 | 52,28 | EURO | 2 | BTE | 00308958812TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:47 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308958811TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:47 | FR0000121121 | 52,28 | EURO | 5 | CIX | 00308958810TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:47 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308958809TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:47 | FR0000121121 | 52,28 | EURO | 5 | TRQ | 00308958808TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:47 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308958807TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 5 | ENX | 00308958777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 8 | ENX | 00308958776TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 5 | ENX | 00308958775TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 3 | BTE | 00308958774TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308958773TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 9 | CIX | 00308958772TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308958771TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 8 | TRQ | 00308958770TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:31:25 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308958769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:29:07 | FR0000121121 | 52,28 | EURO | 33 | ENX | 00308958605TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:29:07 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308958604TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:28:30 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308958526TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:28:30 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308958525TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:28:30 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308958524TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:28:30 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308958523TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:28:30 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308958522TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:28:30 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308958521TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:23:05 | FR0000121121 | 52,28 | EURO | 15 | ENX | 00308958096TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:23:05 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308958095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:23:05 | FR0000121121 | 52,28 | EURO | 4 | BTE | 00308958094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:23:05 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308958093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:23:05 | FR0000121121 | 52,28 | EURO | 4 | CIX | 00308958092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:23:05 | FR0000121121 | 52,28 | EURO | 10 | CIX | 00308958091TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:23:05 | FR0000121121 | 52,28 | EURO | 2 | TRQ | 00308958090TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:23:05 | FR0000121121 | 52,28 | EURO | 5 | TRQ | 00308958089TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:19:15 | FR0000121121 | 52,28 | EURO | 18 | TRQ | 00308957894TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:18:58 | FR0000121121 | 52,28 | EURO | 15 | CIX | 00308957845TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:16:25 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308957485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:16:25 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308957484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:16:25 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308957483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:37 | FR0000121121 | 52,28 | EURO | 2 | ENX | 00308957457TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:37 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308957456TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:37 | FR0000121121 | 52,28 | EURO | 1 | BTE | 00308957455TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:37 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308957454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:37 | FR0000121121 | 52,28 | EURO | 3 | CIX | 00308957453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:37 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308957452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:37 | FR0000121121 | 52,28 | EURO | 3 | TRQ | 00308957451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:37 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308957450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 14 | ENX | 00308957409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308957408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 2 | BTE | 00308957407TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308957406TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308957405TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 5 | CIX | 00308957404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 5 | TRQ | 00308957403TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308957402TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:15:05 | FR0000121121 | 52,28 | EURO | 25 | CIX | 00308957401TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:14:51 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308957394TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:14:51 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308957393TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:14:51 | FR0000121121 | 52,28 | EURO | 22 | CIX | 00308957392TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:14:50 | FR0000121121 | 52,28 | EURO | 3 | CIX | 00308957381TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 38 | ENX | 00308957201TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308957200TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 20 | BTE | 00308957199TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 10 | BTE | 00308957198TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308957197TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 30 | CIX | 00308957196TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 2 | TRQ | 00308957195TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 23 | TRQ | 00308957194TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:35 | FR0000121121 | 52,28 | EURO | 15 | CIX | 00308957193TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:12:13 | FR0000121121 | 52,28 | EURO | 10 | CIX | 00308957184TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:32 | FR0000121121 | 52,3 | EURO | 10 | BTE | 00308956756TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:32 | FR0000121121 | 52,3 | EURO | 25 | CIX | 00308956755TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:32 | FR0000121121 | 52,3 | EURO | 10 | TRQ | 00308956754TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:17 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956729TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:17 | FR0000121121 | 52,32 | EURO | 57 | ENX | 00308956728TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:17 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956727TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:17 | FR0000121121 | 52,32 | EURO | 57 | ENX | 00308956726TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:17 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956725TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:17 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956724TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:17 | FR0000121121 | 52,32 | EURO | 49 | ENX | 00308956723TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:06:17 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956722TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:01:24 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956350TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:01:21 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956343TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:01:21 | FR0000121121 | 52,32 | EURO | 39 | ENX | 00308956336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:01:21 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956335TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:01:21 | FR0000121121 | 52,32 | EURO | 20 | ENX | 00308956334TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:01:21 | FR0000121121 | 52,32 | EURO | 10 | ENX | 00308956333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:00:41 | FR0000121121 | 52,32 | EURO | 1 | ENX | 00308956289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:00:41 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 11:00:41 | FR0000121121 | 52,32 | EURO | 11 | ENX | 00308956287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:52:55 | FR0000121121 | 52,2 | EURO | 8 | BTE | 00308955565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:52:55 | FR0000121121 | 52,2 | EURO | 1 | ENX | 00308955564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:52:55 | FR0000121121 | 52,2 | EURO | 20 | CIX | 00308955563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:52:55 | FR0000121121 | 52,2 | EURO | 18 | TRQ | 00308955562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 30 | ENX | 00308955361TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 19 | ENX | 00308955360TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 30 | ENX | 00308955359TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 8 | BTE | 00308955358TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 4 | BTE | 00308955357TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 8 | BTE | 00308955356TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 18 | TRQ | 00308955355TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 11 | CIX | 00308955354TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 10 | TRQ | 00308955353TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 18 | TRQ | 00308955352TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:47 | FR0000121121 | 52,2 | EURO | 20 | CIX | 00308955351TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:45 | FR0000121121 | 52,2 | EURO | 20 | CIX | 00308955327TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:45 | FR0000121121 | 52,2 | EURO | 30 | ENX | 00308955324TRLO1 | annulation |

Détail des transactions du 24 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:51:45 | FR0000121121 | 52,2 | EURO | 18 | TRQ | 00308955322TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:22:08 | FR0000121121 | 52,16 | EURO | 5 | BTE | 00308952995TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:22:08 | FR0000121121 | 52,16 | EURO | 13 | CIX | 00308952994TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:22:08 | FR0000121121 | 52,16 | EURO | 48 | TRQ | 00308952993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 10:22:08 | FR0000121121 | 52,16 | EURO | 12 | TRQ | 00308952992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:37:43 | FR0000121121 | 52,01 | EURO | 350 | ENX | 00308948880TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:33:10 | FR0000121121 | 52,1 | EURO | 103 | ENX | 00308948418TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:33:02 | FR0000121121 | 52,1 | EURO | 67 | ENX | 00308948412TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:33:02 | FR0000121121 | 52,1 | EURO | 103 | ENX | 00308948411TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:33:02 | FR0000121121 | 52,1 | EURO | 103 | ENX | 00308948410TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:33:02 | FR0000121121 | 52,1 | EURO | 103 | ENX | 00308948409TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:33:02 | FR0000121121 | 52,1 | EURO | 103 | ENX | 00308948408TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:32:18 | FR0000121121 | 52,17 | EURO | 250 | ENX | 00308948319TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:32:18 | FR0000121121 | 52,17 | EURO | 100 | ENX | 00308948318TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:29:16 | FR0000121121 | 52,25 | EURO | 9 | ENX | 00308948062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:29:07 | FR0000121121 | 52,25 | EURO | 4 | ENX | 00308948050TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:29:07 | FR0000121121 | 52,25 | EURO | 14 | ENX | 00308948049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:34 | FR0000121121 | 52,25 | EURO | 48 | ENX | 00308947785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:34 | FR0000121121 | 52,25 | EURO | 52 | ENX | 00308947784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:34 | FR0000121121 | 52,25 | EURO | 48 | ENX | 00308947783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:25 | FR0000121121 | 52,25 | EURO | 14 | ENX | 00308947774TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:09 | FR0000121121 | 52,25 | EURO | 18 | ENX | 00308947711TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:09 | FR0000121121 | 52,25 | EURO | 22 | ENX | 00308947710TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:09 | FR0000121121 | 52,25 | EURO | 40 | ENX | 00308947709TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:09 | FR0000121121 | 52,25 | EURO | 62 | ENX | 00308947708TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:09 | FR0000121121 | 52,25 | EURO | 62 | ENX | 00308947707TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:27:09 | FR0000121121 | 52,25 | EURO | 62 | ENX | 00308947706TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:25:32 | FR0000121121 | 52,25 | EURO | 62 | ENX | 00308947596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:25:32 | FR0000121121 | 52,25 | EURO | 62 | ENX | 00308947595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:16:15 | FR0000121121 | 52,25 | EURO | 62 | ENX | 00308946341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:16:15 | FR0000121121 | 52,25 | EURO | 15 | ENX | 00308946340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:16:15 | FR0000121121 | 52,25 | EURO | 47 | ENX | 00308946339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:16:15 | FR0000121121 | 52,25 | EURO | 15 | ENX | 00308946338TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:16:15 | FR0000121121 | 52,25 | EURO | 47 | ENX | 00308946337TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:16:15 | FR0000121121 | 52,25 | EURO | 15 | ENX | 00308946336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:07:19 | FR0000121121 | 52,25 | EURO | 711 | ENX | 00308945293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161124 9:07:19 | FR0000121121 | 52,25 | EURO | 69 | ENX | 00308945292TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:16:18 | FR0000121121 | 51,83 | EURO | 50 | ENX | 00309195047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:16:18 | FR0000121121 | 51,83 | EURO | 57 | ENX | 00309195046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:16:18 | FR0000121121 | 51,83 | EURO | 236 | ENX | 00309195045TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:16:18 | FR0000121121 | 51,83 | EURO | 78 | ENX | 00309195044TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:16:18 | FR0000121121 | 51,83 | EURO | 2287 | ENX | 00309195043TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:16:18 | FR0000121121 | 51,83 | EURO | 371 | ENX | 00309195042TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:15:12 | FR0000121121 | 51,82 | EURO | 12 | ENX | 00309194417TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:14:53 | FR0000121121 | 51,82 | EURO | 25 | ENX | 00309194326TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:12:07 | FR0000121121 | 51,83 | EURO | 38 | ENX | 00309193169TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:12:07 | FR0000121121 | 51,83 | EURO | 72 | ENX | 00309193141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:12:07 | FR0000121121 | 51,83 | EURO | 32 | ENX | 00309193140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:12:07 | FR0000121121 | 51,83 | EURO | 371 | ENX | 00309193139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:12:07 | FR0000121121 | 51,83 | EURO | 371 | ENX | 00309193133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 17:12:07 | FR0000121121 | 51,83 | EURO | 371 | ENX | 00309193126TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:47:52 | FR0000121121 | 51,79 | EURO | 81 | ENX | 00309182586TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:47:51 | FR0000121121 | 51,79 | EURO | 74 | ENX | 00309182541TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:47:50 | FR0000121121 | 51,79 | EURO | 26 | ENX | 00309182540TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:47:50 | FR0000121121 | 51,79 | EURO | 319 | ENX | 00309182539TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:46:13 | FR0000121121 | 51,83 | EURO | 56 | ENX | 00309181720TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:46:10 | FR0000121121 | 51,83 | EURO | 52 | ENX | 00309181713TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:33 | FR0000121121 | 51,83 | EURO | 43 | ENX | 00309181520TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:22 | FR0000121121 | 51,83 | EURO | 6 | ENX | 00309181484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:22 | FR0000121121 | 51,83 | EURO | 69 | ENX | 00309181483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:22 | FR0000121121 | 51,83 | EURO | 41 | ENX | 00309181482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:20 | FR0000121121 | 51,83 | EURO | 60 | ENX | 00309181481TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:20 | FR0000121121 | 51,83 | EURO | 98 | ENX | 00309181480TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:20 | FR0000121121 | 51,83 | EURO | 3 | ENX | 00309181479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:20 | FR0000121121 | 51,83 | EURO | 98 | ENX | 00309181478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:08 | FR0000121121 | 51,83 | EURO | 73 | ENX | 00309181453TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:08 | FR0000121121 | 51,83 | EURO | 28 | ENX | 00309181452TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:08 | FR0000121121 | 51,83 | EURO | 55 | ENX | 00309181451TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:45:08 | FR0000121121 | 51,83 | EURO | 101 | ENX | 00309181450TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:36:28 | FR0000121121 | 51,76 | EURO | 554 | ENX | 00309177617TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:12 | FR0000121121 | 51,76 | EURO | 27 | CIX | 00309176536TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 10 | ENX | 00309176514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 5 | ENX | 00309176513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 10 | CIX | 00309176512TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 5 | CIX | 00309176511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 23 | BTE | 00309176510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 11 | BTE | 00309176509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 53 | TRQ | 00309176508TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 24 | TRQ | 00309176507TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:09 | FR0000121121 | 51,76 | EURO | 36 | ENX | 00309176506TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:06 | FR0000121121 | 51,76 | EURO | 41 | ENX | 00309176473TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:06 | FR0000121121 | 51,76 | EURO | 22 | CIX | 00309176472TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:06 | FR0000121121 | 51,76 | EURO | 11 | BTE | 00309176471TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:06 | FR0000121121 | 51,76 | EURO | 24 | TRQ | 00309176470TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:06 | FR0000121121 | 51,76 | EURO | 27 | CIX | 00309176469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:03 | FR0000121121 | 51,76 | EURO | 41 | ENX | 00309176454TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:02 | FR0000121121 | 51,76 | EURO | 41 | ENX | 00309176445TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:02 | FR0000121121 | 51,76 | EURO | 11 | BTE | 00309176444TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:34:02 | FR0000121121 | 51,76 | EURO | 24 | TRQ | 00309176443TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:25:14 | FR0000121121 | 51,77 | EURO | 94 | ENX | 00309172309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:25:11 | FR0000121121 | 51,77 | EURO | 46 | ENX | 00309172288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:25:11 | FR0000121121 | 51,77 | EURO | 65 | ENX | 00309172287TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:25:11 | FR0000121121 | 51,77 | EURO | 102 | ENX | 00309172286TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:25:11 | FR0000121121 | 51,77 | EURO | 24 | ENX | 00309172285TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:25:11 | FR0000121121 | 51,77 | EURO | 87 | ENX | 00309172284TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:24:51 | FR0000121121 | 51,77 | EURO | 101 | ENX | 00309172052TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:46 | FR0000121121 | 51,77 | EURO | 10 | ENX | 00309169626TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:45 | FR0000121121 | 51,77 | EURO | 6 | ENX | 00309169612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:45 | FR0000121121 | 51,77 | EURO | 5 | ENX | 00309169611TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:45 | FR0000121121 | 51,77 | EURO | 10 | ENX | 00309169599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:39 | FR0000121121 | 51,77 | EURO | 96 | ENX | 00309169399TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:21 | FR0000121121 | 51,77 | EURO | 111 | ENX | 00309169309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:21 | FR0000121121 | 51,77 | EURO | 7 | ENX | 00309169308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:21 | FR0000121121 | 51,77 | EURO | 5 | ENX | 00309169307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:20 | FR0000121121 | 51,77 | EURO | 106 | ENX | 00309169296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:20 | FR0000121121 | 51,77 | EURO | 14 | ENX | 00309169295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:20 | FR0000121121 | 51,77 | EURO | 34 | ENX | 00309169294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:20:20 | FR0000121121 | 51,77 | EURO | 14 | ENX | 00309169293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:19:45 | FR0000121121 | 51,77 | EURO | 58 | ENX | 00309169093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:19:45 | FR0000121121 | 51,77 | EURO | 2 | ENX | 00309169092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:19:45 | FR0000121121 | 51,77 | EURO | 3 | ENX | 00309169091TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:32 | FR0000121121 | 51,82 | EURO | 42 | ENX | 00309162989TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:32 | FR0000121121 | 51,82 | EURO | 49 | ENX | 00309162990TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:32 | FR0000121121 | 51,82 | EURO | 14 | ENX | 00309162988TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:30 | FR0000121121 | 51,82 | EURO | 89 | ENX | 00309162984TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:28 | FR0000121121 | 51,82 | EURO | 39 | ENX | 00309162947TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:28 | FR0000121121 | 51,82 | EURO | 103 | ENX | 00309162946TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:28 | FR0000121121 | 51,82 | EURO | 103 | ENX | 00309162944TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:25 | FR0000121121 | 51,82 | EURO | 103 | ENX | 00309162936TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:25 | FR0000121121 | 51,82 | EURO | 6 | ENX | 00309162935TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:25 | FR0000121121 | 51,82 | EURO | 3 | ENX | 00309162934TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:25 | FR0000121121 | 51,82 | EURO | 100 | ENX | 00309162933TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:25 | FR0000121121 | 51,82 | EURO | 57 | ENX | 00309162932TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:25 | FR0000121121 | 51,82 | EURO | 103 | ENX | 00309162931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:25 | FR0000121121 | 51,82 | EURO | 103 | ENX | 00309162930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:21 | FR0000121121 | 51,82 | EURO | 1 | ENX | 00309162880TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:21 | FR0000121121 | 51,82 | EURO | 14 | ENX | 00309162879TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:21 | FR0000121121 | 51,82 | EURO | 89 | ENX | 00309162877TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:21 | FR0000121121 | 51,82 | EURO | 43 | ENX | 00309162876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:21 | FR0000121121 | 51,82 | EURO | 53 | ENX | 00309162875TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 16:08:21 | FR0000121121 | 51,82 | EURO | 22 | ENX | 00309162874TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:45:00 | FR0000121121 | 51,74 | EURO | 10 | ENX | 00309153346TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:45:00 | FR0000121121 | 51,74 | EURO | 55 | ENX | 00309153345TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:44:57 | FR0000121121 | 51,74 | EURO | 90 | ENX | 00309153336TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:44:54 | FR0000121121 | 51,74 | EURO | 92 | ENX | 00309153296TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:44:54 | FR0000121121 | 51,74 | EURO | 159 | ENX | 00309153295TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:44:54 | FR0000121121 | 51,74 | EURO | 92 | ENX | 00309153294TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:44:54 | FR0000121121 | 51,74 | EURO | 92 | ENX | 00309153293TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:44:54 | FR0000121121 | 51,74 | EURO | 59 | ENX | 00309153292TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:44:54 | FR0000121121 | 51,74 | EURO | 100 | ENX | 00309153291TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:44:54 | FR0000121121 | 51,74 | EURO | 251 | ENX | 00309153290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:27:14 | FR0000121121 | 51,75 | EURO | 389 | ENX | 00309144066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:27:14 | FR0000121121 | 51,75 | EURO | 59 | ENX | 00309144065TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:27:14 | FR0000121121 | 51,75 | EURO | 52 | ENX | 00309144064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:25:28 | FR0000121121 | 51,77 | EURO | 13 | ENX | 00309143892TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:25:27 | FR0000121121 | 51,77 | EURO | 52 | ENX | 00309143887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:25:27 | FR0000121121 | 51,77 | EURO | 59 | ENX | 00309143886TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:25:27 | FR0000121121 | 51,77 | EURO | 87 | ENX | 00309143885TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:25:27 | FR0000121121 | 51,77 | EURO | 24 | ENX | 00309143884TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:25:27 | FR0000121121 | 51,77 | EURO | 210 | ENX | 00309143883TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:25:27 | FR0000121121 | 51,77 | EURO | 111 | ENX | 00309143882TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:25:27 | FR0000121121 | 51,77 | EURO | 111 | ENX | 00309143881TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:15:02 | FR0000121121 | 51,75 | EURO | 33 | ENX | 00309142896TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:18 | FR0000121121 | 51,75 | EURO | 26 | ENX | 00309142794TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:18 | FR0000121121 | 51,75 | EURO | 26 | ENX | 00309142793TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:18 | FR0000121121 | 51,75 | EURO | 26 | ENX | 00309142792TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:18 | FR0000121121 | 51,75 | EURO | 26 | ENX | 00309142791TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:15 | FR0000121121 | 51,75 | EURO | 25 | ENX | 00309142786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:15 | FR0000121121 | 51,75 | EURO | 17 | ENX | 00309142785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:15 | FR0000121121 | 51,75 | EURO | 43 | ENX | 00309142784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:15 | FR0000121121 | 51,75 | EURO | 82 | ENX | 00309142783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:15 | FR0000121121 | 51,75 | EURO | 16 | ENX | 00309142782TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:14:15 | FR0000121121 | 51,75 | EURO | 13 | ENX | 00309142781TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:30 | FR0000121121 | 51,79 | EURO | 42 | ENX | 00309142025TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:30 | FR0000121121 | 51,79 | EURO | 103 | ENX | 00309142024TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:29 | FR0000121121 | 51,79 | EURO | 51 | ENX | 00309142015TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:26 | FR0000121121 | 51,79 | EURO | 52 | ENX | 00309142014TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:26 | FR0000121121 | 51,79 | EURO | 161 | ENX | 00309142013TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:26 | FR0000121121 | 51,79 | EURO | 88 | ENX | 00309142012TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:14 | FR0000121121 | 51,79 | EURO | 15 | ENX | 00309142005TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:14 | FR0000121121 | 51,79 | EURO | 61 | ENX | 00309142004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:14 | FR0000121121 | 51,79 | EURO | 56 | ENX | 00309142003TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:14 | FR0000121121 | 51,79 | EURO | 25 | ENX | 00309142002TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:10 | FR0000121121 | 51,79 | EURO | 22 | ENX | 00309141993TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:09 | FR0000121121 | 51,79 | EURO | 20 | ENX | 00309141992TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:01:09 | FR0000121121 | 51,79 | EURO | 56 | ENX | 00309141991TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:58 | FR0000121121 | 51,79 | EURO | 47 | ENX | 00309141959TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:57 | FR0000121121 | 51,79 | EURO | 134 | ENX | 00309141958TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:57 | FR0000121121 | 51,79 | EURO | 66 | ENX | 00309141957TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:55 | FR0000121121 | 51,79 | EURO | 37 | ENX | 00309141956TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:53 | FR0000121121 | 51,79 | EURO | 3 | ENX | 00309141949TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:47 | FR0000121121 | 51,79 | EURO | 100 | ENX | 00309141938TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:47 | FR0000121121 | 51,79 | EURO | 148 | ENX | 00309141937TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:47 | FR0000121121 | 51,79 | EURO | 103 | ENX | 00309141936TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:34 | FR0000121121 | 51,79 | EURO | 103 | ENX | 00309141932TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:32 | FR0000121121 | 51,79 | EURO | 49 | ENX | 00309141931TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:32 | FR0000121121 | 51,79 | EURO | 81 | ENX | 00309141930TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:32 | FR0000121121 | 51,79 | EURO | 22 | ENX | 00309141929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:32 | FR0000121121 | 51,79 | EURO | 22 | ENX | 00309141928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:32 | FR0000121121 | 51,79 | EURO | 81 | ENX | 00309141927TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:32 | FR0000121121 | 51,79 | EURO | 45 | ENX | 00309141926TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 15:00:32 | FR0000121121 | 51,79 | EURO | 36 | ENX | 00309141925TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:58:14 | FR0000121121 | 51,79 | EURO | 22 | ENX | 00309141701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:58:14 | FR0000121121 | 51,79 | EURO | 46 | ENX | 00309141700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:58:14 | FR0000121121 | 51,79 | EURO | 103 | ENX | 00309141699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:39:17 | FR0000121121 | 51,78 | EURO | 5 | ENX | 00309140301TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:39:16 | FR0000121121 | 51,78 | EURO | 14 | ENX | 00309140300TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:39:16 | FR0000121121 | 51,78 | EURO | 2 | ENX | 00309140299TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:39:13 | FR0000121121 | 51,78 | EURO | 67 | ENX | 00309140298TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:39:00 | FR0000121121 | 51,78 | EURO | 41 | CIX | 00309140267TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:38:52 | FR0000121121 | 51,78 | EURO | 3 | CIX | 00309140244TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:38:51 | FR0000121121 | 51,78 | EURO | 1 | CIX | 00309140242TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:38:51 | FR0000121121 | 51,78 | EURO | 44 | CIX | 00309140240TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:38:51 | FR0000121121 | 51,78 | EURO | 11 | ENX | 00309140243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:38:51 | FR0000121121 | 51,78 | EURO | 44 | CIX | 00309140241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:37:41 | FR0000121121 | 51,78 | EURO | 25 | CIX | 00309140111TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:31:32 | FR0000121121 | 51,78 | EURO | 1 | ENX | 00309139661TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:31:32 | FR0000121121 | 51,78 | EURO | 5 | BTE | 00309139660TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:31:32 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139659TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:31:32 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139658TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:30:42 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139567TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:30:42 | FR0000121121 | 51,78 | EURO | 6 | BTE | 00309139566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:30:42 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:30:15 | FR0000121121 | 51,78 | EURO | 22 | TRQ | 00309139538TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:29:50 | FR0000121121 | 51,78 | EURO | 4 | TRQ | 00309139482TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:46 | FR0000121121 | 51,78 | EURO | 7 | CIX | 00309139269TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:45 | FR0000121121 | 51,78 | EURO | 22 | CIX | 00309139266TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:43 | FR0000121121 | 51,78 | EURO | 26 | CIX | 00309139263TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:41 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139248TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:41 | FR0000121121 | 51,78 | EURO | 45 | ENX | 00309139247TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:41 | FR0000121121 | 51,78 | EURO | 6 | CIX | 00309139246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:41 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139245TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:41 | FR0000121121 | 51,78 | EURO | 11 | BTE | 00309139244TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:41 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139243TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:41 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139242TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:24 | FR0000121121 | 51,78 | EURO | 45 | ENX | 00309139225TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:24 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139224TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:25:24 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139223TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:18 | FR0000121121 | 51,78 | EURO | 7 | CIX | 00309139155TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:17 | FR0000121121 | 51,78 | EURO | 41 | TRQ | 00309139154TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:17 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139153TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 22 | CIX | 00309139152TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 24 | CIX | 00309139151TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139150TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 45 | ENX | 00309139149TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 11 | BTE | 00309139148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 5 | CIX | 00309139147TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 24 | CIX | 00309139146TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139145TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 45 | ENX | 00309139144TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 11 | BTE | 00309139143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139141TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139140TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139139TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 29 | CIX | 00309139138TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 26 | TRQ | 00309139137TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 46 | CIX | 00309139136TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 14:24:03 | FR0000121121 | 51,78 | EURO | 41 | TRQ | 00309139135TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:54:48 | FR0000121121 | 51,77 | EURO | 71 | ENX | 00309137341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 40 | CIX | 00309137073TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 61 | ENX | 00309137072TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 31 | ENX | 00309137071TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 40 | ENX | 00309137070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 1 | ENX | 00309137069TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 30 | ENX | 00309137068TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 27 | CIX | 00309137067TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 10 | ENX | 00309137066TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 18 | TRQ | 00309137065TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 24 | TRQ | 00309137064TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 39 | TRQ | 00309137063TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 27 | CIX | 00309137062TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 9 | BTE | 00309137061TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:49:44 | FR0000121121 | 51,71 | EURO | 24 | TRQ | 00309137060TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 9 | BTE | 00309136890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 15 | TRQ | 00309136889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 9 | TRQ | 00309136888TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 27 | CIX | 00309136887TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 15 | TRQ | 00309136886TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 24 | TRQ | 00309136885TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 8 | ENX | 00309136884TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 5 | ENX | 00309136883TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:45:05 | FR0000121121 | 51,7 | EURO | 27 | TRQ | 00309136882TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:39:00 | FR0000121121 | 51,68 | EURO | 18 | CIX | 00309136404TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:36:04 | FR0000121121 | 51,68 | EURO | 14 | CIX | 00309136279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:36:04 | FR0000121121 | 51,68 | EURO | 27 | CIX | 00309136278TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:36:04 | FR0000121121 | 51,68 | EURO | 23 | ENX | 00309136277TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:36:04 | FR0000121121 | 51,68 | EURO | 41 | ENX | 00309136276TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:36:04 | FR0000121121 | 51,68 | EURO | 4 | BTE | 00309136275TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:36:04 | FR0000121121 | 51,68 | EURO | 9 | BTE | 00309136274TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:36:04 | FR0000121121 | 51,68 | EURO | 12 | TRQ | 00309136273TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:36:04 | FR0000121121 | 51,68 | EURO | 24 | TRQ | 00309136272TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:35:04 | FR0000121121 | 51,68 | EURO | 31 | ENX | 00309136221TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:35:04 | FR0000121121 | 51,68 | EURO | 41 | ENX | 00309136220TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:35:04 | FR0000121121 | 51,68 | EURO | 4 | BTE | 00309136219TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:35:04 | FR0000121121 | 51,68 | EURO | 9 | BTE | 00309136218TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:35:04 | FR0000121121 | 51,68 | EURO | 13 | CIX | 00309136217TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:35:04 | FR0000121121 | 51,68 | EURO | 27 | CIX | 00309136216TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:35:04 | FR0000121121 | 51,68 | EURO | 10 | TRQ | 00309136215TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:35:04 | FR0000121121 | 51,68 | EURO | 20 | TRQ | 00309136214TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:34:28 | FR0000121121 | 51,68 | EURO | 4 | TRQ | 00309136148TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:34:14 | FR0000121121 | 51,68 | EURO | 27 | CIX | 00309136134TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:34:14 | FR0000121121 | 51,68 | EURO | 24 | TRQ | 00309136133TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:34:07 | FR0000121121 | 51,68 | EURO | 27 | CIX | 00309136132TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:10:26 | FR0000121121 | 51,74 | EURO | 338 | ENX | 00309134703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:10:26 | FR0000121121 | 51,74 | EURO | 50 | ENX | 00309134702TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:10:26 | FR0000121121 | 51,74 | EURO | 28 | ENX | 00309134701TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:10:26 | FR0000121121 | 51,74 | EURO | 76 | ENX | 00309134700TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 13:10:26 | FR0000121121 | 51,74 | EURO | 8 | ENX | 00309134699TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:54:00 | FR0000121121 | 51,66 | EURO | 448 | ENX | 00309133280TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:54:00 | FR0000121121 | 51,66 | EURO | 52 | ENX | 00309133279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:53:15 | FR0000121121 | 51,71 | EURO | 97 | ENX | 00309133254TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:53:15 | FR0000121121 | 51,71 | EURO | 200 | ENX | 00309133253TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:53:10 | FR0000121121 | 51,71 | EURO | 100 | ENX | 00309133249TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:53:08 | FR0000121121 | 51,71 | EURO | 53 | ENX | 00309133246TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:53:05 | FR0000121121 | 51,71 | EURO | 50 | ENX | 00309133241TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:42:53 | FR0000121121 | 51,82 | EURO | 7 | ENX | 00309132479TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:42:53 | FR0000121121 | 51,82 | EURO | 6 | ENX | 00309132478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:42:53 | FR0000121121 | 51,82 | EURO | 14 | ENX | 00309132477TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:42:53 | FR0000121121 | 51,82 | EURO | 72 | ENX | 00309132476TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:42:45 | FR0000121121 | 51,82 | EURO | 21 | ENX | 00309132469TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:42:03 | FR0000121121 | 51,82 | EURO | 17 | ENX | 00309132448TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:42:00 | FR0000121121 | 51,82 | EURO | 76 | ENX | 00309132417TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:42:00 | FR0000121121 | 51,82 | EURO | 34 | ENX | 00309132416TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:57 | FR0000121121 | 51,82 | EURO | 42 | ENX | 00309132391TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:57 | FR0000121121 | 51,82 | EURO | 95 | ENX | 00309132390TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:57 | FR0000121121 | 51,82 | EURO | 15 | ENX | 00309132389TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:20 | FR0000121121 | 51,82 | EURO | 110 | ENX | 00309132314TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:19 | FR0000121121 | 51,82 | EURO | 36 | ENX | 00309132309TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:18 | FR0000121121 | 51,82 | EURO | 74 | ENX | 00309132308TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:18 | FR0000121121 | 51,82 | EURO | 51 | ENX | 00309132307TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:18 | FR0000121121 | 51,82 | EURO | 74 | ENX | 00309132306TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:18 | FR0000121121 | 51,82 | EURO | 4 | ENX | 00309132305TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:18 | FR0000121121 | 51,82 | EURO | 32 | ENX | 00309132304TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:41:18 | FR0000121121 | 51,82 | EURO | 110 | ENX | 00309132303TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:39:35 | FR0000121121 | 51,82 | EURO | 14 | ENX | 00309132236TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:34:22 | FR0000121121 | 51,87 | EURO | 200 | ENX | 00309131881TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:31:15 | FR0000121121 | 51,87 | EURO | 100 | ENX | 00309131633TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:25:12 | FR0000121121 | 51,93 | EURO | 120 | ENX | 00309131333TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:25:12 | FR0000121121 | 51,93 | EURO | 30 | ENX | 00309131332TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:21:52 | FR0000121121 | 51,89 | EURO | 38 | ENX | 00309131143TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:21:52 | FR0000121121 | 51,89 | EURO | 62 | ENX | 00309131142TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:19:03 | FR0000121121 | 51,82 | EURO | 2 | ENX | 00309130925TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:19:03 | FR0000121121 | 51,82 | EURO | 94 | ENX | 00309130924TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:05:04 | FR0000121121 | 51,76 | EURO | 30 | ENX | 00309130342TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:05:04 | FR0000121121 | 51,76 | EURO | 100 | ENX | 00309130341TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:05:04 | FR0000121121 | 51,76 | EURO | 50 | ENX | 00309130340TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 12:05:04 | FR0000121121 | 51,76 | EURO | 280 | ENX | 00309130339TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:56:18 | FR0000121121 | 51,76 | EURO | 23 | ENX | 00309129743TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:55:29 | FR0000121121 | 51,76 | EURO | 17 | ENX | 00309129685TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:47:03 | FR0000121121 | 51,81 | EURO | 176 | ENX | 00309129290TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:47:03 | FR0000121121 | 51,81 | EURO | 77 | ENX | 00309129289TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:47:03 | FR0000121121 | 51,81 | EURO | 247 | ENX | 00309129288TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:44:03 | FR0000121121 | 51,81 | EURO | 93 | ENX | 00309129049TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:44:03 | FR0000121121 | 51,81 | EURO | 50 | ENX | 00309129048TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:44:03 | FR0000121121 | 51,81 | EURO | 91 | ENX | 00309129047TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:44:03 | FR0000121121 | 51,81 | EURO | 137 | ENX | 00309129046TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:44:03 | FR0000121121 | 51,81 | EURO | 77 | ENX | 00309129045TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:44:03 | FR0000121121 | 51,81 | EURO | 52 | ENX | 00309129044TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:36 | FR0000121121 | 51,88 | EURO | 21 | ENX | 00309128584TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:34 | FR0000121121 | 51,88 | EURO | 25 | ENX | 00309128583TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:31 | FR0000121121 | 51,88 | EURO | 14 | ENX | 00309128580TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 64 | ENX | 00309128566TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 58 | ENX | 00309128565TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 31 | ENX | 00309128564TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 27 | ENX | 00309128563TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 18 | TRQ | 00309128562TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 25 | CIX | 00309128561TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 3 | CIX | 00309128560TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 40 | CIX | 00309128559TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 15 | BTE | 00309128558TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 18 | TRQ | 00309128557TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:14 | FR0000121121 | 51,88 | EURO | 21 | CIX | 00309128556TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:38:08 | FR0000121121 | 51,88 | EURO | 17 | TRQ | 00309128548TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:50 | FR0000121121 | 51,88 | EURO | 19 | CIX | 00309128530TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 3 | ENX | 00309128519TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 40 | CIX | 00309128518TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 1 | CIX | 00309128517TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 15 | CIX | 00309128516TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 1 | BTE | 00309128512TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 61 | ENX | 00309128515TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 10 | ENX | 00309128514TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 15 | BTE | 00309128513TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 15 | BTE | 00309128511TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 35 | TRQ | 00309128510TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:33 | FR0000121121 | 51,88 | EURO | 35 | TRQ | 00309128509TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:30 | FR0000121121 | 51,88 | EURO | 51 | ENX | 00309128502TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:28 | FR0000121121 | 51,88 | EURO | 15 | BTE | 00309128501TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:25 | FR0000121121 | 51,88 | EURO | 25 | CIX | 00309128500TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:25 | FR0000121121 | 51,88 | EURO | 35 | TRQ | 00309128499TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:25 | FR0000121121 | 51,88 | EURO | 40 | CIX | 00309128498TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:22 | FR0000121121 | 51,88 | EURO | 26 | ENX | 00309128493TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:21 | FR0000121121 | 51,88 | EURO | 35 | ENX | 00309128492TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:21 | FR0000121121 | 51,88 | EURO | 11 | BTE | 00309128491TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:21 | FR0000121121 | 51,88 | EURO | 35 | TRQ | 00309128490TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:21 | FR0000121121 | 51,88 | EURO | 32 | CIX | 00309128489TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:20 | FR0000121121 | 51,88 | EURO | 35 | TRQ | 00309128488TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:20 | FR0000121121 | 51,88 | EURO | 8 | CIX | 00309128487TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:19 | FR0000121121 | 51,93 | EURO | 92 | ENX | 00309128486TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:19 | FR0000121121 | 51,93 | EURO | 321 | ENX | 00309128485TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:19 | FR0000121121 | 51,93 | EURO | 72 | ENX | 00309128484TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:37:19 | FR0000121121 | 51,93 | EURO | 15 | ENX | 00309128483TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:35:48 | FR0000121121 | 51,88 | EURO | 10 | TRQ | 00309128420TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:35:46 | FR0000121121 | 51,88 | EURO | 40 | CIX | 00309128413TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:29:23 | FR0000121121 | 51,88 | EURO | 13 | TRQ | 00309128004TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:28:42 | FR0000121121 | 51,88 | EURO | 12 | TRQ | 00309127935TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:28:11 | FR0000121121 | 51,88 | EURO | 4 | BTE | 00309127913TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:28:11 | FR0000121121 | 51,88 | EURO | 8 | TRQ | 00309127912TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:27:18 | FR0000121121 | 51,88 | EURO | 27 | TRQ | 00309127828TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:18 | FR0000121121 | 51,88 | EURO | 35 | TRQ | 00309127635TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:18 | FR0000121121 | 51,88 | EURO | 40 | CIX | 00309127634TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:15 | FR0000121121 | 51,88 | EURO | 15 | ENX | 00309127630TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:15 | FR0000121121 | 51,88 | EURO | 61 | ENX | 00309127629TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:04 | FR0000121121 | 51,88 | EURO | 40 | CIX | 00309127624TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:03 | FR0000121121 | 51,93 | EURO | 72 | ENX | 00309127623TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:03 | FR0000121121 | 51,93 | EURO | 50 | ENX | 00309127622TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:03 | FR0000121121 | 51,93 | EURO | 50 | ENX | 00309127621TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:03 | FR0000121121 | 51,93 | EURO | 179 | ENX | 00309127620TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:26:03 | FR0000121121 | 51,93 | EURO | 149 | ENX | 00309127619TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:25:52 | FR0000121121 | 51,915 | EURO | 58 | TRQ | 00309127616TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:25:52 | FR0000121121 | 51,93 | EURO | 4 | ENX | 00309127615TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:25:52 | FR0000121121 | 51,905 | EURO | 54 | CIX | 00309127614TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:25:52 | FR0000121121 | 51,905 | EURO | 131 | BTE | 00309127613TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:25:52 | FR0000121121 | 51,905 | EURO | 67 | TRQ | 00309127612TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:25:52 | FR0000121121 | 51,93 | EURO | 186 | SGMA | 00309127611TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:24:08 | FR0000121121 | 51,88 | EURO | 10 | TRQ | 00309127478TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:22:30 | FR0000121121 | 51,88 | EURO | 25 | TRQ | 00309127385TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:22:30 | FR0000121121 | 51,88 | EURO | 29 | ENX | 00309127384TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:22:30 | FR0000121121 | 51,88 | EURO | 61 | ENX | 00309127383TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:22:30 | FR0000121121 | 51,88 | EURO | 40 | CIX | 00309127382TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:22:30 | FR0000121121 | 51,88 | EURO | 14 | TRQ | 00309127381TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 11:20:50 | FR0000121121 | 51,88 | EURO | 21 | TRQ | 00309127279TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:43:11 | FR0000121121 | 51,83 | EURO | 35 | BTE | 00309125095TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:43:11 | FR0000121121 | 51,83 | EURO | 19 | BTE | 00309125094TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:43:11 | FR0000121121 | 51,81 | EURO | 195 | CIX | 00309125093TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:43:11 | FR0000121121 | 51,81 | EURO | 61 | TRQ | 00309125092TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:43:11 | FR0000121121 | 51,83 | EURO | 190 | SGMA | 00309125091TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:38:19 | FR0000121121 | 51,81 | EURO | 133 | ENX | 00309124797TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:38:18 | FR0000121121 | 51,81 | EURO | 167 | ENX | 00309124796TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:27:45 | FR0000121121 | 51,88 | EURO | 113 | ENX | 00309124098TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:27:39 | FR0000121121 | 51,88 | EURO | 2 | ENX | 00309124070TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:26:39 | FR0000121121 | 51,88 | EURO | 36 | ENX | 00309123923TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:26:39 | FR0000121121 | 51,88 | EURO | 27 | ENX | 00309123922TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:25:27 | FR0000121121 | 51,88 | EURO | 22 | ENX | 00309123811TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:18:35 | FR0000121121 | 51,96 | EURO | 73 | ENX | 00309123176TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:15:59 | FR0000121121 | 51,96 | EURO | 66 | ENX | 00309122929TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:15:59 | FR0000121121 | 51,96 | EURO | 26 | CIX | 00309122928TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:15:59 | FR0000121121 | 51,96 | EURO | 59 | CIX | 00309122927TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:21 | FR0000121121 | 51,96 | EURO | 3 | TRQ | 00309122599TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:21 | FR0000121121 | 51,96 | EURO | 47 | CIX | 00309122598TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:21 | FR0000121121 | 51,96 | EURO | 44 | CIX | 00309122597TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:21 | FR0000121121 | 51,96 | EURO | 2 | ENX | 00309122596TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:21 | FR0000121121 | 51,96 | EURO | 40 | CIX | 00309122595TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:21 | FR0000121121 | 51,96 | EURO | 15 | BTE | 00309122594TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:21 | FR0000121121 | 51,96 | EURO | 4 | TRQ | 00309122593TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:21 | FR0000121121 | 51,96 | EURO | 31 | TRQ | 00309122592TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:18 | FR0000121121 | 51,96 | EURO | 50 | CIX | 00309122590TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:11:18 | FR0000121121 | 51,96 | EURO | 40 | CIX | 00309122589TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:05:28 | FR0000121121 | 51,96 | EURO | 272 | ENX | 00309121769TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:05:28 | FR0000121121 | 51,96 | EURO | 39 | ENX | 00309121768TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:05:28 | FR0000121121 | 51,96 | EURO | 80 | ENX | 00309121767TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 10:05:00 | FR0000121121 | 51,96 | EURO | 109 | ENX | 00309121709TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:58:25 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120833TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:58:02 | FR0000121121 | 52,03 | EURO | 87 | ENX | 00309120815TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:58:02 | FR0000121121 | 52,03 | EURO | 1 | ENX | 00309120814TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:58:02 | FR0000121121 | 52,03 | EURO | 10 | ENX | 00309120813TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:29 | FR0000121121 | 52,03 | EURO | 18 | ENX | 00309120713TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:28 | FR0000121121 | 52,03 | EURO | 100 | ENX | 00309120711TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:28 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120710TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:26 | FR0000121121 | 52,03 | EURO | 29 | ENX | 00309120704TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:26 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120703TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:15 | FR0000121121 | 52,03 | EURO | 25 | ENX | 00309120674TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:08 | FR0000121121 | 52,03 | EURO | 49 | ENX | 00309120665TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:08 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120664TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:07 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120663TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:07 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120662TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:07 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120661TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:56:03 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120638TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:51:33 | FR0000121121 | 52,03 | EURO | 9 | ENX | 00309120201TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:51:33 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309120200TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:47:33 | FR0000121121 | 52,03 | EURO | 62 | ENX | 00309119918TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:47:33 | FR0000121121 | 52,03 | EURO | 11 | ENX | 00309119917TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:44:15 | FR0000121121 | 52,02 | EURO | 457 | ENX | 00309119672TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:44:15 | FR0000121121 | 52,02 | EURO | 17 | ENX | 00309119671TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:44:15 | FR0000121121 | 52,02 | EURO | 26 | ENX | 00309119670TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:38:03 | FR0000121121 | 52,06 | EURO | 463 | ENX | 00309119124TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:38:03 | FR0000121121 | 52,06 | EURO | 37 | ENX | 00309119123TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:37:44 | FR0000121121 | 52,14 | EURO | 375 | ENX | 00309119028TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:37:44 | FR0000121121 | 52,14 | EURO | 83 | ENX | 00309119027TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:37:44 | FR0000121121 | 52,14 | EURO | 33 | ENX | 00309119026TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:32:36 | FR0000121121 | 52,14 | EURO | 9 | ENX | 00309118582TRLO1 | annulation |

Détail des transactions du 25 novembre 2016

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:21:42 | FR0000121121 | 52,25 | EURO | 6 | ENX | 00309116966TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:21:42 | FR0000121121 | 52,25 | EURO | 17 | ENX | 00309116965TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:21:42 | FR0000121121 | 52,25 | EURO | 17 | ENX | 00309116964TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:21:42 | FR0000121121 | 52,25 | EURO | 17 | ENX | 00309116963TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:21:42 | FR0000121121 | 52,25 | EURO | 17 | ENX | 00309116962TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:21:42 | FR0000121121 | 52,25 | EURO | 79 | ENX | 00309116961TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:20:34 | FR0000121121 | 52,29 | EURO | 65 | ENX | 00309116890TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:20:34 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116889TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:20:30 | FR0000121121 | 52,29 | EURO | 58 | ENX | 00309116884TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:20:30 | FR0000121121 | 52,29 | EURO | 38 | ENX | 00309116883TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:20:26 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116876TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:20:09 | FR0000121121 | 52,29 | EURO | 53 | ENX | 00309116844TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:57 | FR0000121121 | 52,29 | EURO | 36 | ENX | 00309116829TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:37 | FR0000121121 | 52,29 | EURO | 7 | ENX | 00309116799TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:37 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116798TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:35 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116789TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:35 | FR0000121121 | 52,29 | EURO | 192 | ENX | 00309116788TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:35 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116787TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:34 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116786TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:34 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116785TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:34 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116784TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:33 | FR0000121121 | 52,29 | EURO | 96 | ENX | 00309116783TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:31 | FR0000121121 | 52,29 | EURO | 38 | ENX | 00309116778TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:31 | FR0000121121 | 52,29 | EURO | 58 | ENX | 00309116777TRLO1 | annulation |
| EURAZEO | 969500C656AA39094N60 | RCB | 323317032 | 20161125 9:19:31 | FR0000121121 | 52,29 | EURO | 38 | ENX | 00309116776TRLO1 | annulation |